

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF MAY/2022
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	1,36,82,00,73,615.65		2,92,23,06,30,972.05		23,14,07,27,97,000.00							
Total -Receipt Heads	6,25,248.00		6,25,248.00		0.00							
Total-Expenditure Heads (-1,67,76,60,47,348.40		-3,41,23,17,65,530.57		-28,78,86,94,59,000.00		0.00		0.00		0.00	
Total-Expenditure Heads	-9,51,70,08,300.00		-11,85,23,19,253.00		-4,30,72,80,58,000.00		0.00		0.00		0.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	-3,72,86,01,074.00		-1,60,06,23,627.00		9,30,62,17,68,000.00		0.00		0.00		0.00	
Net-Consolidated Fund	-44,19,09,57,858.75		-62,45,34,52,190.52		-64,90,29,52,000.00		0.00		0.00		0.00	
Net-Contingency Fund	-5,00,00,000.00		-5,00,00,000.00		0.00		0.00		0.00		0.00	
Net-Public Account	43,70,30,14,399.55		59,54,49,95,543.79		0.00		0.00		0.00		0.00	
Total Transaction	-53,79,43,459.20		-2,95,84,56,646.73		-64,90,29,52,000.00		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.
1,36,82,00,73,615.65		2,92,23,06,30,972.05		23,14,07,27,97,000.00		2,49,18,26,59,556.10	
	6,25,248.00		6,25,248.00		0.00		0.00
-1,67,76,60,47,348.40		-3,41,23,17,65,530.57		-28,78,86,94,59,000.00		2,94,82,74,61,985.00	
	-9,51,70,08,300.00		-11,85,23,19,253.00		-4,30,72,80,58,000.00		12,26,60,09,356.00
	-3,72,86,01,074.00		-1,60,06,23,627.00		9,30,62,17,68,000.00		1,18,51,23,08,724.00
	-44,19,09,57,858.75		-62,45,34,52,190.52		-64,90,29,52,000.00		6,74,78,84,39,621.10
	-5,00,00,000.00		-5,00,00,000.00		0.00		0.00
	43,70,30,14,399.55		59,54,49,95,543.79		0.00		-59,73,10,85,439.10
	-53,79,43,459.20		-2,95,84,56,646.73		-64,90,29,52,000.00		6,15,05,73,54,182.00
	41,69,69,005.65		2,83,74,82,193.18				
	-12,09,74,453.55		-12,09,74,453.55				

Monthly Civil Account - Receipts for the Month of 05/2022

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)	781,27,00,001	1562,54,00,000	1.11800	109377600000	
0006	State Goods and Services Tax (SGST)	4080,56,84,414	8736,47,07,792	5.83930	495651321000	
Total:a	Goods and Services Tax	4861,83,84,415	10299,01,07,792	6.95730	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	520,05,00,000	1040,10,00,000	.744192	104010000000	
0021	Taxes on Income Other than Corporation Tax	502,26,00,000	1004,52,00,000	.718735	100451700000	
0022	Taxes on Agricultural Income	24,549	44,274	.000004	1575000	
0028	Other Taxes on Income and Expenditure		15,000	0		
Total:b	Taxes on Income and Expenditure	1022,31,24,549	2044,62,59,274	1.46293	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	16,50,75,042	39,45,16,028	.023622	3259845000	
0030	Stamps and Registration Fees	1347,41,81,412	2767,39,01,141	1.92816	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	99,48,662	2,10,54,138	.001424	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1364,92,05,116	2808,94,71,307	1.95320	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	206,32,00,000	.147622	14442600000	
0038	Union Excise Duties	64,26,00,000	64,26,00,000	.091956	4498700000	
0039	State Excise	758,46,03,331	1689,36,67,824	1.08536	105891150000	
0040	Taxes on Sales, Trade etc.	4041,28,34,498	8226,19,11,215	5.78308	572033679000	
0041	Taxes on Vehicles	714,53,90,222	1371,56,79,498	1.02251	71492500000	
0042	Taxes on Goods and Passengers	57,27,965	1,72,95,953	.000820	164587000	
0043	Taxes and Duties on Electricity	10,84,68,534	21,14,37,571	.015522	16331160000	
0044	Service Tax	2,39,00,000	4,78,00,000	.003420	334500000	
0045	Other Taxes and Duties on Commodities and Services	8,45,058	-8,91,07,287	.000121	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5695,59,69,608	11576,44,84,774	8.15041	784998517000	
Total A	Tax Revenue	12944,66,83,688	26729,03,23,147	18.5238	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		22,159	33,286	.000003	36000	

Monthly Civil Account - Receipts for the Month of 05/2022

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	22,159	33,286	.000003	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	22,159	33,286	.000003	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	44,61,17,122	178,00,02,545	.063839	64496431000	
0050	Dividends and Profits	15,01,054	9,68,80,584	.000215	2791706000	
Total:b	Interest Receipts, Dividends and Profits	44,76,18,176	187,68,83,129	.064054	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	14,14,73,319	32,07,68,742	.020245	323743000	
0055	Police	18,04,57,198	117,20,46,641	.025823	2497347000	
0056	Jails	41,16,221	57,22,045	.000589	100363000	
0058	Stationery and Printing	3,01,25,324	5,51,16,717	.004311	412163000	
0059	Public Works	3,19,02,682	5,11,02,118	.004565	209875000	
0070	Other Administrative Services	27,50,95,888	104,15,58,665	.039366	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,16,21,599	6,79,93,433	.004525	396216000	
0075	Miscellaneous General Services	196,85,95,126	361,39,86,081	.281706	10182925000	
Total i	General Services	266,33,87,357	632,82,94,442	.381131	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	7,30,61,396	585,18,17,419	.010455	11449318000	
0210	Medical and Public Health	116,46,07,603	372,73,69,983	.166656	13966287000	
0211	Family Welfare	39,919	3,29,390	.000006	259351000	
0215	Water Supply and Sanitation	4,54,956	11,36,798	.000065	4209000	
0216	Housing	12,85,46,092	29,89,79,951	.018395	2425726000	
0217	Urban Development	72,43,80,117	144,12,38,601	.103659	10161051000	
0220	Information and Publicity	57,18,676	93,02,112	.000818	120101000	
0230	Labour and Employment	5,44,69,279	11,03,83,846	.007795	1862997000	
0235	Social Security and Welfare	10,18,73,393	29,39,63,391	.014578	1134141000	
0250	Other Social Services	15,98,48,357	37,42,44,277	.022874	1208470000	
Total ii	Social Services	241,29,99,788	1210,87,65,768	.345301	42591651000	
iii	Economic Services					
0401	Crop Husbandry	7,55,92,707	15,87,30,236	.010817	1214419000	
0403	Animal Husbandry	70,55,960	1,22,60,830	.001010	161434000	

Monthly Civil Account - Receipts for the Month of 05/2022					
Major Head	Major Head Description	Current Month	Progressive	% of	Budget
CONSOLIDATED FUND					
Receipt Heads (Revenue Account)					
B	Non-Tax Revenue				
c	Other Non-Tax Revenue				
iii	Economic Services				
0404	Dairy Development	82,28,024	2,08,69,419	.001177	92722000
0405	Fisheries	96,69,679	2,43,59,548	.001384	133329000
0406	Forestry and Wild Life	3,20,63,995	7,75,55,063	.004588	583532000
0407	Plantations	1,04,053	1,36,393	.000015	
0408	Food Storage and Warehousing	34,198	56,523	.000005	
0415	Agricultural Research and Education	1,690	16,331	.000000	9000
0425	Co-operation	2,76,70,940	6,32,59,771	.003960	313721000
0435	Other Agricultural Programmes	7,09,58,427	11,85,52,323	.010154	865421000
0506	Land Reforms	1,600	1,800	.000000	
0515	Other Rural Development Programmes	5,87,004	11,99,461	.000084	13352000
0551	Hill Areas	4,52,965	4,52,965	.000065	1000
0701	Major and Medium Irrigation	3,01,44,267	26,10,05,537	.004314	809817000
0702	Minor Irrigation	27,64,305	44,53,506	.000396	33543000
0801	Power	100	550	.000000	20000
0802	Petroleum	9,500	12,750	.000001	2250000
0810	Non Conventional Sources of Energy	4,58,155	9,76,403	.000066	240000
0851	Village and Small Industries	1,47,80,400	2,77,07,761	.002115	196894000
0852	Industries	1,40,570	7,07,074	.000020	3580000
0853	Non-ferrous Mining and Metallurgical Industries	117,78,67,053	318,94,38,961	.168553	21187601000
1051	Ports and Light Houses			0	1000
1054	Roads and Bridges	11,52,34,058	32,65,39,852	.016490	1858071000
1055	Road Transport			0	
1056	Inland Water Transport	18,64,422	19,62,376	.000267	5201000
1452	Tourism	67,737	1,37,471	.000010	5000000
1456	Civil Supplies	1,57,40,998	2,59,22,241	.002253	15720000
1475	Other General Economic Services	6,14,33,141	11,35,79,555	.008791	810776000
Total iii	Economic Services	165,29,25,948	442,98,94,700	.236534	28306654000
Total:c	Other Non-Tax Revenue	672,93,13,093	2286,69,54,910	.962966	88084238000
Total B	Non-Tax Revenue	717,69,53,428	2474,38,71,325	1.02702	155372420000
C	Grants-in-Aid and Contributions				
1601	Grants-in-Aid from Central Government	19,64,36,000	19,64,36,000	.028110	397589719000
Total C	Grants-in-Aid and Contributions	19,64,36,000	19,64,36,000	.028110	397589719000
Total:	Receipt Heads (Revenue Account)	13682,00,73,116	29223,06,30,472	19.5790	2314072797000
Receipt Heads (Capital Account)					

Monthly Civil Account - Receipts for the Month of 05/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	6,25,248	6,25,248	.000089		
Total A	Miscellaneous Capital Receipts	6,25,248	6,25,248	.000089		
Total:	Receipt Heads (Capital Account)	6,25,248	6,25,248	.000089		
E	Public Debt					
6003	Internal Debt of the State Government	211,56,01,845	211,56,01,845	.302743	1055000001000	
6004	Loans and Advances from the Central Government	249,69,35,000	428,45,10,000	.357312	154790006000	
Total E	Public Debt	461,25,36,845	640,01,11,845	.660055	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	8,466	18,830	.000001	2000	
Total i	Loans for Education, Sports, Art and Culture	8,466	18,830	.000001	2000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	8510837000	
6216	Loans for Housing			0		
6217	Loans for Urban Development		29,12,95,453	0	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		29,12,95,453	0	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		19,391	0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting		19,391	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	44,500	72,500	.000006	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	44,500	72,500	.000006	400000	

Monthly Civil Account - Receipts for the Month of 05/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0	299482000	
Total vii	Loans for Social Welfare and Nutrition			0	299482000	
Total b	Social Services	52,966	29,14,06,174	.000008	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		2,500	0		
6403	Loans for Animal Husbandry			0	1000	
6404	Loans for Dairy Development			0	238000	
6407	Loans for Plantations			0	56670000	
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	1,65,84,752	4,82,28,202	.002373	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	1,65,84,752	4,82,30,702	.002373	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment			0		
Total ii	Loans for Rural Development			0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation			0		
Total iv	Loans for Irrigation and Flood control			0		
v	Loans for Energy					
6801	Loans for Power Projects			0	15000000000	
Total v	Loans for Energy			0	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	12,89,040	19,63,542	.000184	9788000	
6852	Loans for Iron and Steel Industries	200	400	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	10,00,000	166,19,46,072	.000143	11716000000	
6875	Loans for Other Industries	15,41,88,669	15,41,88,669	.022064	6532000	
Total vi	Loans for Industry and Minerals	15,64,77,909	181,80,98,683	.022392	11732320000	

Monthly Civil Account - Receipts for the Month of 05/2022						
Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vii	Loans for Transport					
7055	Loans for Road Transport			0	10000000000	
7075	Loans for Other Transport Services			0		
Total vii	Loans for Transport			0	10000000000	
Total:c	Economic Services	17,30,62,661	186,63,29,385	.024765	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,14,14,911	57,36,54,364	.028823	3004634000	
Total:d	Loans to Government Servants	20,14,14,911	57,36,54,364	.028823	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,19,779	2,11,288	.000017		
Total:e	Loans for Miscellaneous purposes	1,19,779	2,11,288	.000017		
Total F	Loans and Advances	37,46,50,317	273,16,01,211	.053613	52304483000	
Total	CONSOLIDATED FUND	14180,78,85,526	30136,29,68,776	20.2927	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,87,14,712	23,87,53,188			2,87,14,712	23,87,53,188	.004106
2012	President, Vice President / Governor, Administrator of Union Territories	2,92,05,165	4,26,27,552			2,92,05,165	4,26,27,552	.004176
2013	Council of Ministers	50,83,006	1,15,68,612			50,83,006	1,15,68,612	.000727
2014	Administration of Justice	116,14,08,981	350,17,77,668			116,14,08,981	350,17,77,668	.166071
2015	Elections	8,56,03,951	16,40,62,732			8,56,03,951	16,40,62,732	.012241
Total a	Organs of State	131,00,15,815	395,87,89,752			131,00,15,815	395,87,89,752	.187320
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	27,57,18,607	72,07,33,130			27,57,18,607	72,07,33,130	.039425
2030	Stamps and Registration	25,69,98,980	57,43,79,777			25,69,98,980	57,43,79,777	.036748
2035	Collection of Other Taxes on Property and Capital Transactions	1,04,03,146	2,56,96,838			1,04,03,146	2,56,96,838	.001488
Total ii	Collection of Taxes on Property and Capital Transactions	54,31,20,733	132,08,09,745			54,31,20,733	132,08,09,745	.077661
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	16,50,45,865	29,37,52,058			16,50,45,865	29,37,52,058	.023600
2040	Taxes on Sales, Trade etc.	34,41,43,685	99,78,30,168			34,41,43,685	99,78,30,168	.049209
2041	Taxes on Vehicles	18,10,86,706	36,06,24,019			18,10,86,706	36,06,24,019	.025894
2045	Other Taxes and Duties on Commodities and Services	1,19,79,736	3,36,58,499			1,19,79,736	3,36,58,499	.001713
Total iii	Collection of Taxes on Commodities and Services	70,22,55,992	168,58,64,744			70,22,55,992	168,58,64,744	.100416
iv	Other Fiscal Services							
2047	Other Fiscal Services	88,07,133	2,17,62,176			88,07,133	2,17,62,176	.001259
Total iv	Other Fiscal Services	88,07,133	2,17,62,176			88,07,133	2,17,62,176	.001259
Total b	Fiscal Services	125,41,83,858	302,84,36,665			125,41,83,858	302,84,36,665	.179337
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 05/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	81,82,70,000		81,82,70,000			
	19,53,42,000		19,53,42,000			
	10,05,64,000		10,05,64,000			
	1480,62,57,000		1480,62,57,000			
	204,63,99,000		204,63,99,000			
	1796,68,32,000		1796,68,32,000			
	384,87,21,000		384,87,21,000			
	377,37,71,000		377,37,71,000			
	13,14,30,000		13,14,30,000			
	775,39,22,000		775,39,22,000			
	193,12,31,000		193,12,31,000			
	490,88,82,000		490,88,82,000			
	348,74,09,000		348,74,09,000			
	14,08,95,000		14,08,95,000			
	1046,84,17,000		1046,84,17,000			
	11,75,44,000		11,75,44,000			
	11,75,44,000		11,75,44,000			
	1833,98,83,000		1833,98,83,000			
	3884,75,64,000		3884,75,64,000			

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	3389,08,22,556	5780,67,08,441			3389,08,22,556	5780,67,08,441	4.84607
Total:c	Interest payment and servicing of Debt	3389,08,22,556	5780,67,08,441			3389,08,22,556	5780,67,08,441	4.84607
d	Administrative Services							
2051	Public Service Commission	24,45,34,368	33,25,54,942			24,45,34,368	33,25,54,942	.034966
2052	Secretariat - General Services	31,86,23,123	68,97,46,940			31,86,23,123	68,97,46,940	.045560
2053	District Administration	145,41,80,703	364,03,30,924			145,41,80,703	364,03,30,924	.207934
2054	Treasury and Accounts Administration	29,45,43,289	84,09,45,003			29,45,43,289	84,09,45,003	.042117
2055	Police	739,09,23,341	2062,80,88,103			739,09,23,341	2062,80,88,103	1.05683
2056	Jails	26,24,24,971	71,03,84,023			26,24,24,971	71,03,84,023	.037524
2058	Stationery and Printing	9,35,89,081	24,20,47,228			9,35,89,081	24,20,47,228	.013382
2059	Public Works	20,83,27,132	58,20,57,154			20,83,27,132	58,20,57,154	.029789
2062	Vigilance	6,99,13,074	20,46,68,526			6,99,13,074	20,46,68,526	.009997
2070	Other Administrative Services	51,40,98,726	117,47,47,576			51,40,98,726	117,47,47,576	.073511
Total:d	Administrative Services	1085,11,57,808	2904,55,70,419			1085,11,57,808	2904,55,70,419	1.55161
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2111,08,76,719	6062,13,79,888			2111,08,76,719	6062,13,79,888	3.01866
2075	Miscellaneous General Services	2,49,41,875	5,76,69,288			2,49,41,875	5,76,69,288	.003566
Total:e	Pensions and Miscellaneous General Services	2113,58,18,594	6067,90,49,176			2113,58,18,594	6067,90,49,176	3.02222
Total:A	General Services	6844,19,98,631	15451,85,54,453			6844,19,98,631	15451,85,54,453	9.78657
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3023,97,33,059	8153,87,72,676			3023,97,33,059	8153,87,72,676	4.32400
2203	Technical Education	98,01,08,429	146,77,36,396			98,01,08,429	146,77,36,396	.140146
2204	Sports and Youth Services	30,93,89,367	51,18,61,810			30,93,89,367	51,18,61,810	.044240
2205	Art and Culture	24,10,14,644	65,78,76,285			24,10,14,644	65,78,76,285	.034463
Total:a	Education, Sports, Art and Culture	3177,02,45,499	8417,62,47,167			3177,02,45,499	8417,62,47,167	4.54285
b	Health and Family Welfare							
2210	Medical and Public Health	770,52,73,677	1936,75,73,650			770,52,73,677	1936,75,73,650	1.10178
2211	Family Welfare	257,24,54,209	374,32,61,325			257,24,54,209	374,32,61,325	.367837
Total:b	Health and Family Welfare	1027,77,27,886	2311,08,34,975			1027,77,27,886	2311,08,34,975	1.46962
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,28,65,753	11,41,27,684			1,28,65,753	11,41,27,684	.001840
2216	Housing	21,99,52,974	23,01,32,582			21,99,52,974	23,01,32,582	.031451

Monthly Civil Account - Charges for the Month of 05/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	46727,16,45,000		46727,16,45,000			
	50611,92,09,000		50611,92,09,000			
	97,14,47,000		97,14,47,000			
	592,91,64,000		592,91,64,000			
	1758,67,68,000		1758,67,68,000			
	425,08,72,000		425,08,72,000			
	9666,11,60,000		9666,11,60,000			
	396,66,64,000		396,66,64,000			
	162,09,04,000		162,09,04,000			
	942,39,49,000		942,39,49,000			
	89,73,70,000		89,73,70,000			
	694,16,14,000		694,16,14,000			
	14824,99,12,000		14824,99,12,000			
	39508,37,06,000		39508,37,06,000			
	733,90,45,000		733,90,45,000			
	40242,27,51,000		40242,27,51,000			
	109309,85,87,000		109309,85,87,000			
	40713,94,81,000		40713,94,81,000			
	1382,07,62,000		1382,07,62,000			
	293,61,15,000		293,61,15,000			
	336,52,76,000		336,52,76,000			
	42726,16,34,000		42726,16,34,000			
	13724,69,39,000		13724,69,39,000			
	3056,47,47,000		3056,47,47,000			
	16781,16,86,000		16781,16,86,000			
	769,88,71,000		769,88,71,000			
	7217,16,06,000		7217,16,06,000			

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	21,99,52,974	23,01,32,582			21,99,52,974	23,01,32,582	.031451
2217	Urban Development	118,83,53,648	121,57,24,418			118,83,53,648	121,57,24,418	.169923
Total:c	Water Supply, Sanitation, Housing and Urban Development	142,11,72,375	155,99,84,684			142,11,72,375	155,99,84,684	.203214
d	Information and Broadcasting							
2220	Information and Publicity	10,47,34,216	20,15,66,023			10,47,34,216	20,15,66,023	.014976
Total:d	Information and Broadcasting	10,47,34,216	20,15,66,023			10,47,34,216	20,15,66,023	.014976
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	123,37,88,187	331,81,86,642			123,37,88,187	331,81,86,642	.176420
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	123,37,88,187	331,81,86,642			123,37,88,187	331,81,86,642	.176420
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	38,17,46,054	104,45,35,056			38,17,46,054	104,45,35,056	.054586
Total:f	Labour and Labour Welfare	38,17,46,054	104,45,35,056			38,17,46,054	104,45,35,056	.054586
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	959,35,31,641	1366,51,09,586			959,35,31,641	1366,51,09,586	1.37179
2236	Nutrition	269,42,97,826	603,41,83,573			269,42,97,826	603,41,83,573	.385259
2245	Relief on account of Natural Calamities	5,87,29,873	15,68,57,129			5,87,29,873	15,68,57,129	.008398
Total:g	Social Welfare and Nutrition	1234,65,59,340	1985,61,50,288			1234,65,59,340	1985,61,50,288	1.76544
h	Others							
2250	Other Social Services	12,65,19,968	26,81,39,823			12,65,19,968	26,81,39,823	.018091
2251	Secretariat - Social Services	10,54,28,825	30,06,23,873			10,54,28,825	30,06,23,873	.015075
Total:h	Others	23,19,48,793	56,87,63,696			23,19,48,793	56,87,63,696	.033167
Total:B	Social Services	5776,79,22,350	13383,62,68,531			5776,79,22,350	13383,62,68,531	8.26027
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	480,20,93,549	616,86,38,857			480,20,93,549	616,86,38,857	.686655
2402	Soil and Water Conservation	3,34,92,302	7,97,02,284			3,34,92,302	7,97,02,284	.004789
2403	Animal Husbandry	56,15,50,203	141,82,47,384			56,15,50,203	141,82,47,384	.080296
2404	Dairy Development	9,51,41,567	16,48,61,949			9,51,41,567	16,48,61,949	.013604
2405	Fisheries	93,48,70,670	102,86,70,830			93,48,70,670	102,86,70,830	.133678

Monthly Civil Account - Charges for the Month of 05/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	7217,16,06,000		7217,16,06,000			
	3422,16,60,000		3422,16,60,000			
	11409,21,37,000		11409,21,37,000			
	130,59,93,000		130,59,93,000			
	130,59,93,000		130,59,93,000			
	5090,89,75,000		5090,89,75,000			
	5090,89,75,000		5090,89,75,000			
	992,55,03,000		992,55,03,000			
	992,55,03,000		992,55,03,000			
	12060,51,23,000		12060,51,23,000			
	4377,37,94,000		4377,37,94,000			
	1428,01,87,000		1428,01,87,000			
	17865,91,04,000		17865,91,04,000			
	406,72,56,000		406,72,56,000			
	134,60,19,000		134,60,19,000			
	541,32,75,000		541,32,75,000			
	95537,83,07,000		95537,83,07,000			
	11958,31,30,000		11958,31,30,000			
	154,83,28,000		154,83,28,000			
	807,34,88,000		807,34,88,000			
	69,92,82,000		69,92,82,000			
	483,03,82,000		483,03,82,000			

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	33,15,93,861	89,11,72,654			33,15,93,861	89,11,72,654	.047415
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	84,91,59,018	196,88,44,947			84,91,59,018	196,88,44,947	.121422
2425	Co-operation	25,72,00,603	74,92,45,217			25,72,00,603	74,92,45,217	.036777
2435	Other Agricultural Programmes	22,59,09,577	51,66,33,045			22,59,09,577	51,66,33,045	.032303
Total:a	Agricultural and Allied Activities	809,10,11,350	1298,60,17,167			809,10,11,350	1298,60,17,167	1.15694
b	Rural Development							
2501	Special Programmes for Rural Development	5,71,13,784	15,23,39,740			5,71,13,784	15,23,39,740	.008167
2505	Rural Employment	283,08,88,423	308,64,25,295			283,08,88,423	308,64,25,295	.404791
2515	Other Rural Development programmes	78,88,85,053	167,80,59,451			78,88,85,053	167,80,59,451	.112803
Total:b	Rural Development	367,68,87,260	491,68,24,486			367,68,87,260	491,68,24,486	.525761
c	Special Areas Programmes							
2551	Hill Areas	32,51,208	1,02,83,554			32,51,208	1,02,83,554	.000465
Total:c	Special Areas Programmes	32,51,208	1,02,83,554			32,51,208	1,02,83,554	.000465
d	Irrigation and Flood Control							
2700	Major Irrigation	51,38,848	51,37,174			51,38,848	51,37,174	.000735
2701	Medium Irrigation	43,25,76,090	108,48,26,658			43,25,76,090	108,48,26,658	.061854
2702	Minor Irrigation	4,72,68,088	14,78,63,484			4,72,68,088	14,78,63,484	.006759
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	48,49,83,026	123,78,27,316			48,49,83,026	123,78,27,316	.069348
e	Energy							
2801	Power	871,21,00,000	871,21,00,000			871,21,00,000	871,21,00,000	1.24575
2810	New and Renewable Energy	6,99,355	20,98,065			6,99,355	20,98,065	.000100
Total:e	Energy	871,27,99,355	871,41,98,065			871,27,99,355	871,41,98,065	1.24585
f	Industries and Minerals							
2851	Village and Small Industries	63,10,89,091	81,96,45,651			63,10,89,091	81,96,45,651	.090240
2852	Industries	8,11,25,344	10,33,00,339			8,11,25,344	10,33,00,339	.011600
2853	Non ferrous Mining and Metallurgical Industries	1,85,45,689	4,70,77,342			1,85,45,689	4,70,77,342	.002652
Total:f	Industries and Minerals	73,07,60,124	97,00,23,332			73,07,60,124	97,00,23,332	.104492
g	Transport							
3054	Roads and Bridges	76,10,56,878	210,52,11,869			76,10,56,878	210,52,11,869	.108824
3055	Road Transport		231,11,73,000				231,11,73,000	0
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total:g		76,10,56,878	441,63,84,869			76,10,56,878	441,63,84,869	.108824

Monthly Civil Account - Charges for the Month of 05/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	541,50,10,000		541,50,10,000			
	5,64,04,000		5,64,04,000			
	928,43,84,000		928,43,84,000			
	4662,28,68,000		4662,28,68,000			
	246,83,19,000		246,83,19,000			
	19858,15,95,000		19858,15,95,000			
	946,42,28,000		946,42,28,000			
	5413,66,26,000		5413,66,26,000			
	2147,46,42,000		2147,46,42,000			
	8507,54,96,000		8507,54,96,000			
	5,27,23,000		5,27,23,000			
	5,27,23,000		5,27,23,000			
	140,75,48,000		140,75,48,000			
	2423,21,93,000		2423,21,93,000			
	163,03,84,000		163,03,84,000			
	191,01,13,000		191,01,13,000			
	2918,02,38,000		2918,02,38,000			
	16750,31,74,000		16750,31,74,000			
	102,86,56,000		102,86,56,000			
	16853,18,30,000		16853,18,30,000			
	1757,20,49,000		1757,20,49,000			
	2391,41,18,000		2391,41,18,000			
	21,28,58,000		21,28,58,000			
	4169,90,25,000		4169,90,25,000			
	1863,52,02,000		1863,52,02,000			
	1348,39,00,000		1348,39,00,000			
	89,37,000		89,37,000			
	2,000		2,000			
	3212,80,41,000		3212,80,41,000			

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	27,16,148	73,88,566			27,16,148	73,88,566	.000388
Total:i	Science Technology and Environment	27,16,148	73,88,566			27,16,148	73,88,566	.000388
j	General Economic Services							
3451	Secretariat - Economic Services	8,21,56,598	23,52,26,405			8,21,56,598	23,52,26,405	.011748
3452	Tourism	2,97,73,492	4,76,21,648			2,97,73,492	4,76,21,648	.004257
3454	Census Surveys and Statistics	8,18,60,648	21,21,95,608			8,18,60,648	21,21,95,608	.011705
3456	Civil Supplies	1886,85,86,550	1906,16,18,749			1886,85,86,550	1906,16,18,749	2.69803
3475	Other General Economic Services	3,02,83,700	8,41,12,851			3,02,83,700	8,41,12,851	.004330
Total:j	General Economic Services	1909,26,60,988	1964,07,75,261			1909,26,60,988	1964,07,75,261	2.73007
Total:C	Economic Services	4155,61,26,337	5289,97,22,616			4155,61,26,337	5289,97,22,616	5.94214
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	30	-2,27,80,069			30	-2,27,80,069	.000000
Total:D	Grants-in-Aid and Contributions	30	-2,27,80,069			30	-2,27,80,069	.000000
Total:	Expenditure Heads (REVENUE ACCOUNT)	16776,60,47,348	34123,17,65,531			16776,60,47,348	34123,17,65,531	23.9890
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	15,24,55,306	35,27,48,424			15,24,55,306	35,27,48,424	.021800
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	15,24,55,306	35,27,48,424			15,24,55,306	35,27,48,424	.021800
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	16,86,09,993	16,86,09,993			16,86,09,993	16,86,09,993	.024110
Total:a	Capital Account of Education, Sports, Art and Culture	16,86,09,993	16,86,09,993			16,86,09,993	16,86,09,993	.024110
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 05/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	13,82,64,000		13,82,64,000			
	92,32,08,000		92,32,08,000			
	106,14,72,000		106,14,72,000			
	109,36,81,000		109,36,81,000			
	25,41,98,000		25,41,98,000			
	105,78,04,000		105,78,04,000			
	7680,00,25,000		7680,00,25,000			
	517,24,81,000		517,24,81,000			
	8437,81,89,000		8437,81,89,000			
	64068,86,09,000		64068,86,09,000			
	18970,39,56,000		18970,39,56,000			
	18970,39,56,000		18970,39,56,000			
	287886,94,59,000		287886,94,59,000			
	200,00,05,000		200,00,05,000			
	94,04,000		94,04,000			
	761,84,35,000		761,84,35,000			
	640,37,20,000		640,37,20,000			
	1603,15,64,000		1603,15,64,000			
	1088,38,52,000		1088,38,52,000			
	1088,38,52,000		1088,38,52,000			

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
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	98,38,89,148	98,38,89,148			98,38,89,148	98,38,89,148	.140687
4211	Capital Outlay on Family Welfare	2,83,29,546	2,83,29,546			2,83,29,546	2,83,29,546	.004051
Total b	Capital Account of Health and Family Welfare	101,22,18,694	101,22,18,694			101,22,18,694	101,22,18,694	.144738
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	4,76,84,840	4,76,84,840			4,76,84,840	4,76,84,840	.006818
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development							0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,76,84,840	4,76,84,840			4,76,84,840	4,76,84,840	.006818
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	75,06,223	12,15,06,223			75,06,223	12,15,06,223	.001073
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	75,06,223	12,14,79,092			75,06,223	12,14,79,092	.001073
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	2,20,66,309	2,20,66,309			2,20,66,309	2,20,66,309	.003155
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,20,66,309	2,20,66,309			2,20,66,309	2,20,66,309	.003155
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	4,05,000	4,05,000			4,05,000	4,05,000	.000058
4236	Capital Outlay on Nutrition	-40,764	-6,94,863			-40,764	-6,94,863	-.00001
Total g	Capital Account of Social Welfare and Nutrition	3,64,236	-2,89,863			3,64,236	-2,89,863	.000052

Monthly Civil Account - Charges for the Month of 05/2022

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

	917,17,34,000	917,17,34,000
	49,04,18,000	49,04,18,000
	966,21,52,000	966,21,52,000

4993,74,66,000	4993,74,66,000
101,09,06,000	101,09,06,000
7256,19,10,000	7256,19,10,000
12351,02,82,000	12351,02,82,000

	6,40,59,000	6,40,59,000
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	6,40,59,000	6,40,59,000
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	468,25,89,000	468,25,89,000
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	468,25,89,000	468,25,89,000
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	201,54,82,000	201,54,82,000
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48,48,02,000	48,48,02,000
250,02,84,000	250,02,84,000

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	4,07,46,167	4,07,46,167			4,07,46,167	4,07,46,167	.005826
Total:h	Capital Account of Other Social Services	4,07,46,167	4,07,46,167			4,07,46,167	4,07,46,167	.005826
Total:B	Capital Account of Social Services	129,91,96,462	141,25,15,232			129,91,96,462	141,25,15,232	.185773
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	27,80,00,000	27,79,89,149			27,80,00,000	27,79,89,149	.039751
4402	Capital Outlay on Soil and Water Conservation	51,63,846	51,63,846			51,63,846	51,63,846	.000738
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-31,00,311	-40,44,567			-31,00,311	-40,44,567	-.00044
4435	Capital Outlay on Other Agricultural Programmes	34,15,000	34,15,000			34,15,000	34,15,000	.000488
Total:a	Capital Account of Agriculture and Allied Activities	28,34,78,535	28,25,23,428			28,34,78,535	28,25,23,428	.040535
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 05/2022					
Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total

Monthly Civil Account - Charges for the Month of 05/2022					
Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total

Monthly Civil Account - Charges for the Month of 05/2022

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							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	228,60,64,542	360,85,02,244			228,60,64,542	360,85,02,244	.326886
4701	Capital Outlay on Medium Irrigation	7,02,20,358	13,45,12,588			7,02,20,358	13,45,12,588	.010041
4702	Capital Outlay on Minor Irrigation	2,43,35,189	2,43,35,189			2,43,35,189	2,43,35,189	.003480
4711	Capital Outlay on Flood Control Projects	6,54,52,232	6,54,52,232			6,54,52,232	6,54,52,232	.009359
Total d	Capital Account of Irrigation and Flood Control	244,60,72,321	383,28,02,253			244,60,72,321	383,28,02,253	.349766
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							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	533,81,51,049	603,01,33,133			533,81,51,049	603,01,33,133	.763306
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	533,81,51,049	603,01,33,133			533,81,51,049	603,01,33,133	.763306
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	-4,67,431	-5,85,250			-4,67,431	-5,85,250	-.00007
5465	Investments in General Financial and Trading Institutions							0
5475		-18,77,941	-5,78,17,967			-18,77,941	-5,78,17,967	-.00027

Monthly Civil Account - Charges for the Month of 05/2022

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3266,15,56,000		3266,15,56,000			
407,39,52,000		407,39,52,000			
251,45,61,000		251,45,61,000			
346,84,30,000		346,84,30,000			
4271,84,99,000		4271,84,99,000			
581,24,11,000		581,24,11,000			
581,24,11,000		581,24,11,000			
5,00,02,000		5,00,02,000			
1,000		1,000			
2,000		2,000			
5,00,05,000		5,00,05,000			
670,60,00,000		670,60,00,000			
16340,43,85,000		16340,43,85,000			
386,89,04,000		386,89,04,000			
1,000		1,000			
17397,92,90,000		17397,92,90,000			
5,29,00,000		5,29,00,000			
5,29,00,000		5,29,00,000			
51,00,02,000		51,00,02,000			
1,000		1,000			
187,30,71,000		187,30,71,000			

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	-23,45,372	-5,84,03,217			-23,45,372	-5,84,03,217	- .00034
Total:C	Capital Accounts of Economic Services	806,53,56,533	1008,70,55,597			806,53,56,533	1008,70,55,597	1.15327
Total:	Expenditure Heads (Capital Account)	951,70,08,301	1185,23,19,253			951,70,08,301	1185,23,19,253	1.36084
E	Public Debt							
6003	Internal Debt of the State Government	790,43,11,094	888,36,71,094			790,43,11,094	888,36,71,094	1.13024
6004	Loans and Advances from the Central Government	96,56,764	102,94,14,922			96,56,764	102,94,14,922	.001381
Total:E	Public Debt	791,39,67,858	991,30,86,016			791,39,67,858	991,30,86,016	1.13162
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
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							0

Monthly Civil Account - Charges for the Month of 05/2022					
Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total

238,30,74,000	238,30,74,000
25681,62,37,000	25681,62,37,000
43072,80,58,000	43072,80,58,000
25348,71,23,000	25348,71,23,000
1778,95,28,000	1778,95,28,000
27127,66,51,000	27127,66,51,000
2,000	2,000
2,000	2,000
50,62,000	50,62,000
15,99,02,000	15,99,02,000
2475,16,02,000	2475,16,02,000
2491,65,66,000	2491,65,66,000
1,000	1,000

Monthly Civil Account - Charges for the Month of 05/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	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							
6245	Loans for Relief on account of Natural Calamities							0
Total vii	Loans for Social Welfare and Nutrition							0
Total b	Social Services							0
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
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

Monthly Civil Account - Charges for the Month of 05/2022						
	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total

1,000		1,000				
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1,000		1,000				
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2491,65,69,000		2491,65,69,000				
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1,000		1,000				
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1,000		1,000				
17,000		17,000				

19,000		19,000				
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1,000		1,000				
1,000		1,000				

Monthly Civil Account - Charges for the Month of 05/2022

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							
6801	Loans for Power Projects	67,57,00,000	67,57,00,000			67,57,00,000	67,57,00,000	.096619
Total v	Loans for Energy	67,57,00,000	67,57,00,000			67,57,00,000	67,57,00,000	.096619
vi	Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
Total vi	Loans for Industry and Minerals							0
vii	Loans for Transport							
7055	Loans for Road Transport							0
7075	Loans for Other Transport Services							0
Total vii	Loans for Transport							0
Total c	Economic Services	67,57,00,000	67,57,00,000			67,57,00,000	67,57,00,000	.096619
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	12,61,20,378	14,35,50,667			12,61,20,378	14,35,50,667	.018034
Total d	Loans to Government Servants	12,61,20,378	14,35,50,667			12,61,20,378	14,35,50,667	.018034
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	80,18,20,378	81,92,50,667			80,18,20,378	81,92,50,667	.114653
Total:	CONSOLIDATED FUND	18599,58,90,885	36381,34,68,467			18599,58,90,885	36381,34,68,467	26.5957
CONTINGENCY FUND								
0000		5,00,00,000	5,00,00,000			5,00,00,000	5,00,00,000	.007150
Total:	CONTINGENCY FUND	5,00,00,000	5,00,00,000			5,00,00,000	5,00,00,000	.007150

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

1843,78,04,000	1843,78,04,000
1843,78,04,000	1843,78,04,000
14,26,85,000	14,26,85,000
251,00,03,000	251,00,03,000
1,000	1,000
265,26,89,000	265,26,89,000
1073,89,00,000	1073,89,00,000
1073,89,00,000	1073,89,00,000
3182,94,13,000	3182,94,13,000
345,00,88,000	345,00,88,000
345,00,88,000	345,00,88,000
1,000	1,000
1,000	1,000
6019,60,71,000	6019,60,71,000
364107,02,39,000	364107,02,39,000

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	545,73,18,984	1564,50,45,330	602,50,77,315	1179,77,41,924	-56,77,58,331	384,73,03,406
Total b	State Provident Funds	545,73,18,984	1564,50,45,330	602,50,77,315	1179,77,41,924	-56,77,58,331	384,73,03,406
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,69,69,914	15,28,51,588	4,73,24,967	7,96,43,209	96,44,947	7,32,08,379
Total d	Other Savings Scheme	5,69,69,914	15,28,51,588	4,73,24,967	7,96,43,209	96,44,947	7,32,08,379
Total I	Small Savings, Provident Funds etc.	551,42,88,898	1579,78,96,918	607,24,02,282	1187,73,85,133	-55,81,13,384	392,05,11,785
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	12,95,86,365	12,95,86,365			12,95,86,365	12,95,86,365
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds						
Total b	Reserve Funds not bearing Interest	12,95,86,365	12,95,86,365			12,95,86,365	12,95,86,365
Total J	Reserve Fund	12,95,86,365	12,95,86,365			12,95,86,365	12,95,86,365
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	91,95,77,182	497,68,74,381	163,25,00,982	327,80,29,783	-71,29,23,800	169,88,44,598
8342	Other Deposits	2899,34,59,080	4815,92,51,467	2670,68,37,655	4116,09,16,189	228,66,21,425	699,83,35,278
Total a	Deposits bearing Interest	2991,30,36,262	5313,61,25,848	2833,93,38,637	4443,89,45,972	157,36,97,625	869,71,79,876
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	4433,15,34,032	5269,01,69,853	5001,46,62,381	11116,71,66,656	-568,31,28,349	-5847,69,96,803
8448	Deposits of Local Funds	2,63,19,050	4,28,24,577	11,37,230	18,63,380	2,51,81,820	4,09,61,197
8449	Other Deposits	-59,36,202	25,39,026	95,706	1,04,456	-60,31,908	24,34,570
Total b	Deposits not bearing Interest	4435,19,16,880	5273,55,33,456	5001,58,95,317	11116,91,34,492	-566,39,78,437	-5843,36,01,036
c	Advances						
8550	Civil Advances	80,900	95,068			80,900	95,068
Total c	Advances	80,900	95,068			80,900	95,068
Total K	Deposits and Advances	7426,50,34,042	10587,17,54,372	7835,52,33,954	15560,80,80,464	-409,01,99,912	-4973,63,26,092
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	3944,27,25,311	4523,24,10,282	3809,38,50,481	4062,01,38,757	134,88,74,830	461,22,71,525
Total b	Suspense	3944,27,25,311	4523,24,10,282	3809,38,50,481	4062,01,38,757	134,88,74,830	461,22,71,525
c	Other Accounts						
8670	Cheques and Bills	17877,68,89,231	39215,59,94,560	17889,97,00,481	39314,93,48,841	-12,28,11,250	-99,33,54,281
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,19,099	3,66,828	20,000	20,000	99,099	3,46,828
8673	Cash Balance Investment Account	25887,49,33,286	57503,75,76,159	21189,78,80,011	47343,79,32,051	4697,70,53,275	10159,96,44,108
8674	Security Deposits made by Government			8,10,431	8,10,431	-8,10,431	-8,10,431
Total c	Other Accounts	43765,19,41,616	96719,39,37,547	39079,84,10,923	86658,81,11,323	4685,35,30,693	10060,58,26,224
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	47709,46,66,927	101242,63,47,829	42889,22,61,404	90720,82,50,080	4820,24,05,523	10521,80,97,749
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
Total a	Money Orders and other						

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	-1,26,620	-32,490	-1,94,62,428	-1,31,58,227	1,93,35,808	1,31,25,737
Total b	Inter-Government Adjustment Account	-1,26,620	-32,490	-1,94,62,428	-1,31,58,227	1,93,35,808	1,31,25,737
Total M	Remittances	-1,26,620	-32,490	-1,94,62,428	-1,31,58,227	1,93,35,808	1,31,25,737
Total III	PUBLIC ACCOUNT	55700,34,49,612	113422,55,52,994	51330,04,35,212	107468,05,57,450	4370,30,14,400	5954,49,95,544

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-MAY-22

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2851	Village and Small Industries	5,00,00,000	5,00,00,000
Total Contingency Fund		5,00,00,000	5,00,00,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-MAY-22 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			41,69,69,005.65	
Deposits with Reserve Bank	24,90,07,349.65			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,98,81,13,35,637.65	
Total			6,99,22,83,04,643.30	
iii. Disbursements for the month			6,99,34,63,26,096.85	
iv. Closing Balance			-11,80,21,453.55	
Deposits with Reserve Bank	-28,59,83,109.55			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	3,16,01,33,898.07	Cr
Deposits with RBI as per Monthly Civil Account :	28,59,83,109.55	Cr
Difference	3,44,61,17,007.62	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

22/06/2022

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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