

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUL/2024
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	2,43,36,14,94,236.88		7,98,03,77,88,478.62		29,90,09,98,39,000.00							
Total -Receipt Heads	1,22,07,138.00		6,14,65,204.00		3,36,81,000.00							
Total-Expenditure Heads (-2,07,08,67,28,906.65		-10,43,45,40,24,331.01		-35,35,84,77,32,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-30,29,65,10,195.00		-80,71,54,83,751.00		-4,76,92,56,86,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	97,04,63,09,832.00		2,17,41,60,94,025.00		9,25,85,61,52,000.00			0.00		0.00		0.00
Net-Consolidated Fund	1,03,03,67,72,105.23		-1,08,65,41,60,374.39		-96,78,37,46,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	-1,03,00,54,19,503.60		1,09,71,65,81,926.40			0.00		0.00		44,568.00		0.00
Total Transaction	3,13,52,601.63		1,06,24,21,552.01		-96,78,37,46,000.00			0.00		44,568.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,43,36,14,94,236.88		7,98,03,77,88,478.62		29,90,09,98,39,000.00		7,21,38,56,08,981.02	
1,22,07,138.00		6,14,65,204.00		3,36,81,000.00		2,72,73,963.00	
-2,07,08,67,28,906.65		-10,43,45,40,24,331.01		-35,35,84,77,32,000.00		8,74,22,39,95,102.39	
-30,29,65,10,195.00		-80,71,54,83,751.00		-4,76,92,56,86,000.00		80,32,43,50,404.00	
97,04,63,09,832.00		2,17,41,60,94,025.00		9,25,85,61,52,000.00		2,19,25,27,20,563.00	
1,03,03,67,72,105.23		-1,08,65,41,60,374.39		-96,78,37,46,000.00		18,95,21,39,49,013.41	
	0.00		0.00		0.00	2,72,73,963.00	
-1,03,00,54,19,503.60		1,09,71,66,26,494.40			0.00	15,30,94,59,381.37	
3,13,52,601.63		1,06,24,66,120.01		-96,78,37,46,000.00		19,10,55,06,44,762.78	
9,89,22,521.84		-93,21,90,996.54					
13,02,75,123.47		13,02,75,123.47					

Monthly Civil Account - Receipts for the Month of 07/2024

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)	1086,54,00,001	5432,70,00,001	1.21102	152114900000	
0006	State Goods and Services Tax (SGST)	10260,95,34,168	23280,21,26,622	11.4365	737881900000	
Total:a	Goods and Services Tax	11347,49,34,169	28712,91,26,623	12.6475	889996800000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1116,05,00,000	4241,01,00,000	1.24391	156247200000	
0021	Taxes on Income Other than Corporation Tax	1229,76,00,000	4673,08,00,000	1.37065	172166100000	
0022	Taxes on Agricultural Income	16,671	30,255	.000002	1598000	
Total:b	Taxes on Income and Expenditure	2345,81,16,671	8914,09,30,255	2.61456	328414898000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	15,86,36,979	172,41,05,175	.017681	3701086000	
0030	Stamps and Registration Fees	1863,45,44,730	6781,96,08,378	2.07694	233698700000	
0032	Taxes on Wealth			0	-5000000	
0035	Taxes on Immovable Property other than Agricultural Land	65,25,052	2,11,95,564	.000727	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1879,97,06,761	6956,49,09,117	2.09535	237531286000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	72,52,00,000	362,60,00,000	.080828	10152800000	
0038	Union Excise Duties	43,36,00,000	216,80,00,000	.048328	6070800000	
0039	State Excise	951,50,44,768	3743,03,58,332	1.06051	122474300000	
0040	Taxes on Sales, Trade etc.	5296,92,19,138	19167,54,03,742	5.90376	695878384000	
0041	Taxes on Vehicles	899,79,08,642	3721,26,69,568	1.00287	115598100000	
0042	Taxes on Goods and Passengers		62,660	0	45360000	
0043	Taxes and Duties on Electricity	10,38,73,738	36,37,87,929	.011577	42310097000	
0044	Service Tax	12,00,000	60,00,000	.000134	16700000	
0045	Other Taxes and Duties on Commodities and Services	5,61,47,050	28,07,17,200	.006258	789920000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	7280,21,93,336	27276,29,99,431	8.11427	993336461000	
Total A	Tax Revenue	22853,49,50,937	71859,79,65,426	25.4717	2449279445000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	50000	

Monthly Civil Account - Receipts for the Month of 07/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services			0	50000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	55,33,82,020	1320,81,94,222	.061678	96940732000	
0050	Dividends and Profits	25,206	16,75,98,559	.000003	6074448000	
Total:b	Interest Receipts, Dividends and Profits	55,34,07,226	1337,57,92,781	.061681	103015180000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	3,12,18,731	6,93,12,657	.003480	472044000	
0055	Police	17,53,88,718	89,30,14,783	.019548	4005037000	
0056	Jails	3,83,335	77,49,427	.000043	47080000	
0058	Stationery and Printing	2,08,42,020	14,93,09,497	.002323	328692000	
0059	Public Works	2,15,91,324	9,26,84,957	.002406	320237000	
0070	Other Administrative Services	58,20,50,784	280,40,75,906	.064873	63659261000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,08,20,732	11,87,13,063	.003435	421633000	
0075	Miscellaneous General Services	52,55,32,219	406,64,17,681	.058574	13641276000	
Total i	General Services	138,78,27,863	820,12,77,971	.154682	82895260000	
ii	Social Services					
0202	Education, Sports, Art and Culture	15,79,15,434	56,96,76,316	.017601	22634414000	
0210	Medical and Public Health	191,67,93,748	720,09,33,096	.213639	20190126000	
0211	Family Welfare	76,03,94,251	190,23,71,384	.084751	2532560000	
0215	Water Supply and Sanitation	4,59,03,324	5,16,91,789	.005116	10517000	
0216	Housing	9,88,38,105	111,56,73,733	.011016	2158477000	
0217	Urban Development	141,78,49,446	581,08,00,839	.158028	19549884000	
0220	Information and Publicity	41,12,647	5,65,08,135	.000458	139599000	
0230	Labour and Employment	7,42,05,134	29,43,86,535	.008271	1751449000	
0235	Social Security and Welfare	17,88,69,142	58,47,24,623	.019936	1135580000	
0250	Other Social Services	21,21,65,807	75,54,20,037	.023647	3670771000	
Total ii	Social Services	486,70,47,038	1834,21,86,487	.542464	73773377000	
iii	Economic Services					
0401	Crop Husbandry	11,56,61,561	38,89,37,763	.012891	1801167000	
0403	Animal Husbandry	10,85,59,208	14,37,35,559	.012100	156733000	
0404	Dairy Development	73,03,035	3,01,21,948	.000814	135513000	
0405	Fisheries	1,48,43,259	7,10,77,227	.001654	190968000	
0406		3,48,23,602	21,39,05,356	.003881	1007747000	

Monthly Civil Account - Receipts for the Month of 07/2024

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					
0406	Forestry and Wild Life	3,48,23,602	21,39,05,356	.003881	1007747000	
0407	Plantations	20,700	1,07,200	.000002		
0408	Food Storage and Warehousing	57,247	5,36,97,331	.000006	530000	
0415	Agricultural Research and Education		9,738	0	10000	
0425	Co-operation	2,64,88,388	13,81,14,923	.002952	2499319000	
0435	Other Agricultural Programmes	10,35,26,609	25,11,23,597	.011539	896322000	
0515	Other Rural Development Programmes	32,28,402	1,23,17,486	.000360	124328000	
0701	Major and Medium Irrigation	5,29,65,483	47,00,91,125	.005903	1413935000	
0702	Minor Irrigation	28,51,794	1,28,77,111	.000318	34973000	
0801	Power	100	100	.000000	20000	
0802	Petroleum	8,000	41,388	.000001	100000	
0810	Non Conventional Sources of Energy	6,58,751	19,62,318	.000073	1852000	
0851	Village and Small Industries	16,93,98,989	24,98,42,527	.018881	466888000	
0852	Industries		62,38,067	0	3981000	
0853	Non-ferrous Mining and Metallurgical Industries	141,09,60,197	547,09,55,915	.157261	33540283000	
0875	Other Industries	1,308	2,913	.000000		
1054	Roads and Bridges	22,02,67,940	88,61,91,461	.024550	3089972000	
1056	Inland Water Transport	8,905	63,478	.000001	8215000	
1452	Tourism	1,77,607	35,91,346	.000020	6300000	
1456	Civil Supplies	90,53,586	5,62,12,501	.001009	159413000	
1475	Other General Economic Services	7,66,13,999	24,79,10,959	.008539	2055757000	
Total iii	Economic Services	235,74,78,670	870,91,29,337	.262756	47594326000	
Total:c	Other Non-Tax Revenue	861,23,53,571	3525,25,93,795	.959902	204262963000	
Total B	Non-Tax Revenue	916,57,60,797	4862,83,86,576	1.02158	307278193000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	566,07,82,503	3081,14,36,477	.630931	233542201000	
Total C	Grants-in-Aid and Contributions	566,07,82,503	3081,14,36,477	.630931	233542201000	
Total:	Receipt Heads (Revenue Account)	24336,14,94,237	79803,77,88,479	27.1242	2990099839000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	1,22,07,138	6,14,65,204	.001361	33681000	
Total A	Miscellaneous Capital Receipts	1,22,07,138	6,14,65,204	.001361	33681000	
Total:	Receipt Heads (Capital Account)	1,22,07,138	6,14,65,204	.001361	33681000	

Monthly Civil Account - Receipts for the Month of 07/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	12479,44,22,570	33714,96,95,723	13.9091	1269651202000	
6004	Loans and Advances from the Central Government	647,07,12,000	4897,58,22,000	.721202	185320001000	
Total E	Public Debt	13126,51,34,570	38612,55,17,723	14.6303	1454971203000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	-2,954	2,970	-.00000		
Total i	Loans for Education, Sports, Art and Culture	-2,954	2,970	-.00000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	11772919000	
6216	Loans for Housing		2,72,727	0		
6217	Loans for Urban Development	19,48,85,903	263,05,60,384	.021721	2241258000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	19,48,85,903	263,08,33,111	.021721	14014177000	
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	7,500	1,14,000	.000001	2000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	7,500	1,14,000	.000001	2000	
Total:b	Social Services	19,48,90,449	263,09,50,081	.021722	14014179000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6402	Loans for Soil and Water Conservation	15,100	15,100	.000002		
6404	Loans for Dairy Development			0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	57,89,715	2,20,64,164	.000645	164405000	
6435	Loans for Other Agricultural Programmes			0	1000	

Monthly Civil Account - Receipts for the Month of 07/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
Total i	Loans for Agriculture and Allied Activities	58,04,815	2,20,79,264	.000647	164407000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		40	0		
Total ii	Loans for Rural Development		40	0		
v	Loans for Energy					
6801	Loans for Power Projects	29,59,288	59,18,576	.000330	26500000000	
Total v	Loans for Energy	29,59,288	59,18,576	.000330	26500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,83,136	1,64,39,403	.000020	3065000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		4,20,09,000	0		
6854	Loans for Cement and Non-Metallic Mineral Industries			0	43607000	
6860	Loans for Consumer Industries	2,51,35,097	200,92,74,045	.002801	3217300000	
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals	34,71,000	34,71,000	.000387		
Total vi	Loans for Industry and Minerals	2,87,89,233	207,11,93,448	.003209	3263972000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	3,75,53,336	209,91,91,328	.004186	29928379000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,96,79,707	101,41,28,171	.022256	4061092000	
Total:d	Loans to Government Servants	19,96,79,707	101,41,28,171	.022256	4061092000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	20,278	2,04,462	.000002		
Total:e	Loans for Miscellaneous purposes	20,278	2,04,462	.000002		
Total F	Loans and Advances	43,21,43,770	574,44,74,042	.048165	48003650000	
Total	CONSOLIDATED FUND	37507,09,79,715	118996,92,45,448	41.8041	4493108373000	0
CONTINGENCY FUND						
0000				0		

Monthly Civil Account - Receipts for the Month of 07/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
	CONTINGENCY FUND					
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 07/2024

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	3,25,07,153	30,12,56,196			3,25,07,153	30,12,56,196	.003623
2012	President, Vice President / Governor, Administrator of Union Territories	1,98,65,597	6,18,81,980			1,98,65,597	6,18,81,980	.002214
2013	Council of Ministers	42,45,273	6,04,92,541			42,45,273	6,04,92,541	.000473
2014	Administration of Justice	170,24,73,626	777,90,36,614			170,24,73,626	777,90,36,614	.189758
2015	Elections	76,59,03,708	260,68,87,080			76,59,03,708	260,68,87,080	.085368
Total	a Organs of State	252,49,95,357	1080,95,54,411			252,49,95,357	1080,95,54,411	.281437
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	40,80,28,735	160,14,49,062			40,80,28,735	160,14,49,062	.045479
2030	Stamps and Registration	25,38,47,256	176,01,25,434			25,38,47,256	176,01,25,434	.028294
2035	Collection of Other Taxes on Property and Capital Transactions	31,82,976	4,60,09,574			31,82,976	4,60,09,574	.000355
Total	ii Collection of Taxes on Property and Capital Transactions	66,50,58,967	340,75,84,070			66,50,58,967	340,75,84,070	.074128
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,45,22,609	67,03,70,938			15,45,22,609	67,03,70,938	.017223
2040	Taxes on Sales, Trade etc.	40,73,02,905	247,92,34,034			40,73,02,905	247,92,34,034	.045398
2041	Taxes on Vehicles	19,23,41,540	78,73,16,763			19,23,41,540	78,73,16,763	.021438
2045	Other Taxes and Duties on Commodities and Services	1,58,28,017	7,34,69,884			1,58,28,017	7,34,69,884	.001764
Total	iii Collection of Taxes on Commodities and Services	76,99,95,071	401,03,91,619			76,99,95,071	401,03,91,619	.085824
	iv Other Fiscal Services							
2047	Other Fiscal Services	68,72,004	3,08,93,489			68,72,004	3,08,93,489	.000766
Total	iv Other Fiscal Services	68,72,004	3,08,93,489			68,72,004	3,08,93,489	.000766
Total	b Fiscal Services	144,19,26,042	744,88,69,178			144,19,26,042	744,88,69,178	.160718
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt		75,95,18,679				75,95,18,679	0
2049	Interest Payments	52,43,69,199	11468,19,40,643			52,43,69,199	11468,19,40,643	.058446
Total	c Interest payment and servicing of Debt	52,43,69,199	11544,14,59,322			52,43,69,199	11544,14,59,322	.058446
d	Administrative Services							
2051		5,98,44,283	74,47,19,519			5,98,44,283	74,47,19,519	.006670

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	73,59,52,000		73,59,52,000			
	17,80,42,000		17,80,42,000			
	8,46,33,000		8,46,33,000			
	1919,05,51,000		1919,05,51,000			
	1454,21,88,000		1454,21,88,000			
	3473,13,66,000		3473,13,66,000			
	410,48,42,000		410,48,42,000			
	475,48,37,000		475,48,37,000			
	14,31,13,000		14,31,13,000			
	900,27,92,000		900,27,92,000			
	202,05,56,000		202,05,56,000			
	535,05,43,000		535,05,43,000			
	356,46,24,000		356,46,24,000			
	13,92,55,000		13,92,55,000			
	1107,49,78,000		1107,49,78,000			
	8,52,28,000		8,52,28,000			
	8,52,28,000		8,52,28,000			
	2016,29,98,000		2016,29,98,000			
	1178,39,35,000		1178,39,35,000			
	62455,87,41,000		62455,87,41,000			
	63634,26,76,000		63634,26,76,000			
	193,85,18,000		193,85,18,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
d	Administrative Services							
2051	Public Service Commission	5,98,44,283	74,47,19,519			5,98,44,283	74,47,19,519	.006670
2052	Secretariat - General Services	31,29,20,121	128,66,03,978			31,29,20,121	128,66,03,978	.034878
2053	District Administration	152,94,60,248	756,81,45,863			152,94,60,248	756,81,45,863	.170474
2054	Treasury and Accounts Administration	31,59,86,987	172,01,72,744			31,59,86,987	172,01,72,744	.035220
2055	Police	854,08,72,509	4129,61,78,645			854,08,72,509	4129,61,78,645	.951968
2056	Jails	46,81,72,978	171,40,34,594			46,81,72,978	171,40,34,594	.052183
2058	Stationery and Printing	14,40,97,353	70,68,24,168			14,40,97,353	70,68,24,168	.016061
2059	Public Works	35,20,69,415	134,84,21,364			35,20,69,415	134,84,21,364	.039242
2062	Vigilance	9,03,77,483	41,79,82,446			9,03,77,483	41,79,82,446	.010074
2070	Other Administrative Services	62,37,95,047	267,72,14,841			62,37,95,047	267,72,14,841	.069528
Total:d	Administrative Services	1243,75,96,424	5948,02,98,162			1243,75,96,424	5948,02,98,162	1.38630
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3516,12,87,488	15043,19,88,376			3516,12,87,488	15043,19,88,376	3.91909
2075	Miscellaneous General Services	2,35,54,267	262,48,97,458			2,35,54,267	262,48,97,458	.002625
Total:e	Pensions and Miscellaneous General Services	3518,48,41,755	15305,68,85,834			3518,48,41,755	15305,68,85,834	3.92171
Total:A	General Services	5211,37,28,777	34623,70,66,907			5211,37,28,777	34623,70,66,907	5.80861
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3811,18,41,470	16755,09,63,856			3811,18,41,470	16755,09,63,856	4.24796
2203	Technical Education	115,61,37,208	389,79,05,730			115,61,37,208	389,79,05,730	.128863
2204	Sports and Youth Services	30,41,03,857	47,80,69,125			30,41,03,857	47,80,69,125	.033896
2205	Art and Culture	17,06,84,174	120,17,95,276			17,06,84,174	120,17,95,276	.019025
Total:a	Education, Sports, Art and Culture	3974,27,66,709	17312,87,33,987			3974,27,66,709	17312,87,33,987	4.42974
b	Health and Family Welfare							
2210	Medical and Public Health	1031,76,64,734	4478,91,35,719			1031,76,64,734	4478,91,35,719	1.15001
2211	Family Welfare	246,63,87,288	1340,60,28,980			246,63,87,288	1340,60,28,980	.274904
Total:b	Health and Family Welfare	1278,40,52,022	5819,51,64,699			1278,40,52,022	5819,51,64,699	1.42491
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	35,95,03,016	41,29,50,708			35,95,03,016	41,29,50,708	.040070
2216	Housing	86,69,52,357	117,21,11,542			86,69,52,357	117,21,11,542	.096631
2217	Urban Development	14,67,51,187	376,43,72,678			14,67,51,187	376,43,72,678	.016357
Total:c	Water Supply, Sanitation, Housing and Urban Development	137,32,06,560	534,94,34,928			137,32,06,560	534,94,34,928	.153058
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	193,85,18,000		193,85,18,000			
	429,34,41,000		429,34,41,000			
	2007,12,13,000		2007,12,13,000			
	467,41,06,000		467,41,06,000			
	11566,11,61,000		11566,11,61,000			
	520,22,29,000		520,22,29,000			
	186,91,46,000		186,91,46,000			
	1051,47,75,000		1051,47,75,000			
	112,56,34,000		112,56,34,000			
	740,46,90,000		740,46,90,000			
	17275,49,13,000		17275,49,13,000			
	42509,25,03,000		42509,25,03,000			
	639,78,64,000		639,78,64,000			
	43149,03,67,000		43149,03,67,000			
	129548,23,20,000		129548,23,20,000			
	49668,72,41,000		49668,72,41,000			
	2359,26,92,000		2359,26,92,000			
	440,79,15,000		440,79,15,000			
	590,92,52,000		590,92,52,000			
	53059,71,00,000		53059,71,00,000			
	15278,76,41,000		15278,76,41,000			
	3298,94,40,000		3298,94,40,000			
	18577,70,81,000		18577,70,81,000			
	835,84,03,000		835,84,03,000			
	4452,59,49,000		4452,59,49,000			
	2732,93,60,000		2732,93,60,000			
	8021,37,12,000		8021,37,12,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
d	Information and Broadcasting							
2220	Information and Publicity	17,08,49,682	95,35,13,520			17,08,49,682	95,35,13,520	.019043
Total:d	Information and Broadcasting	17,08,49,682	95,35,13,520			17,08,49,682	95,35,13,520	.019043
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	194,10,89,064	827,68,42,740			194,10,89,064	827,68,42,740	.216354
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	194,10,89,064	827,68,42,740			194,10,89,064	827,68,42,740	.216354
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	87,21,45,336	319,72,01,426			87,21,45,336	319,72,01,426	.097210
Total:f	Labour and Labour Welfare	87,21,45,336	319,72,01,426			87,21,45,336	319,72,01,426	.097210
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2554,64,55,045	8746,70,06,579			2554,64,55,045	8746,70,06,579	2.84742
2236	Nutrition	230,55,90,057	1507,61,69,149			230,55,90,057	1507,61,69,149	.256982
2245	Relief on account of Natural Calamities	3,59,95,994	-3,43,80,190			3,59,95,994	-3,43,80,190	.004012
Total:g	Social Welfare and Nutrition	2788,80,41,096	10250,87,95,538			2788,80,41,096	10250,87,95,538	3.10841
h	Others							
2250	Other Social Services	15,62,29,670	80,41,30,164			15,62,29,670	80,41,30,164	.017413
2251	Secretariat - Social Services	12,49,83,778	58,35,34,340			12,49,83,778	58,35,34,340	.013931
Total:h	Others	28,12,13,448	138,76,64,504			28,12,13,448	138,76,64,504	.031344
Total:B	Social Services	8505,33,63,917	35299,73,51,342			8505,33,63,917	35299,73,51,342	9.48008
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1828,81,02,488	3864,09,72,163			1828,81,02,488	3864,09,72,163	2.03840
2402	Soil and Water Conservation	4,51,36,120	19,03,71,281			4,51,36,120	19,03,71,281	.005031
2403	Animal Husbandry	-11,57,11,391	257,89,17,284			-11,57,11,391	257,89,17,284	-.01290
2404	Dairy Development	4,44,58,685	22,85,11,612			4,44,58,685	22,85,11,612	.004955
2405	Fisheries	7,17,02,496	223,60,04,564			7,17,02,496	223,60,04,564	.007992
2406	Forestry and Wild Life	39,17,40,833	200,08,12,415			39,17,40,833	200,08,12,415	.043664
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	164,61,24,790	399,71,32,048			164,61,24,790	399,71,32,048	.183478
2425	Co-operation	26,29,12,492	133,51,91,269			26,29,12,492	133,51,91,269	.029304
2435	Other Agricultural Programmes	20,54,38,116	96,20,42,208			20,54,38,116	96,20,42,208	.022898
Total:a	Agricultural and Allied	2083,99,04,629	5216,99,54,844			2083,99,04,629	5216,99,54,844	2.32282

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	150,71,49,000		150,71,49,000			
	150,71,49,000		150,71,49,000			
	4435,53,07,000		4435,53,07,000			
	4435,53,07,000		4435,53,07,000			
	1185,56,43,000		1185,56,43,000			
	1185,56,43,000		1185,56,43,000			
	28444,70,24,000		28444,70,24,000			
	6436,70,60,000		6436,70,60,000			
	1575,01,90,000		1575,01,90,000			
	36456,42,74,000		36456,42,74,000			
	695,44,91,000		695,44,91,000			
	155,16,97,000		155,16,97,000			
	850,61,88,000		850,61,88,000			
	122737,64,54,000		122737,64,54,000			
	13455,04,37,000		13455,04,37,000			
	100,90,67,000		100,90,67,000			
	1041,01,72,000		1041,01,72,000			
	60,92,06,000		60,92,06,000			
	665,31,32,000		665,31,32,000			
	626,84,10,000		626,84,10,000			
	2,000		2,000			
	1078,33,78,000		1078,33,78,000			
	4872,68,24,000		4872,68,24,000			
	273,62,70,000		273,62,70,000			
	22174,68,98,000		22174,68,98,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
b	Rural Development							
2501	Special Programmes for Rural Development	9,16,34,547	43,47,18,778			9,16,34,547	43,47,18,778	.010214
2505	Rural Employment	5,95,88,624	1230,60,45,032			5,95,88,624	1230,60,45,032	.006642
2515	Other Rural Development programmes	63,21,34,598	411,11,45,988			63,21,34,598	411,11,45,988	.070458
Total	b Rural Development	78,33,57,769	1685,19,09,798			78,33,57,769	1685,19,09,798	.087313
c	Special Areas Programmes							
2551	Hill Areas	33,26,302	1,71,58,943			33,26,302	1,71,58,943	.000371
Total	c Special Areas Programmes	33,26,302	1,71,58,943			33,26,302	1,71,58,943	.000371
d	Irrigation and Flood Control							
2700	Major Irrigation	10,40,59,410	12,08,51,089			10,40,59,410	12,08,51,089	.011598
2701	Medium Irrigation	53,04,67,703	297,83,63,718			53,04,67,703	297,83,63,718	.059126
2702	Minor Irrigation	7,52,46,667	32,51,18,965			7,52,46,667	32,51,18,965	.008387
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total	d Irrigation and Flood Control	70,97,73,780	342,43,33,772			70,97,73,780	342,43,33,772	.079112
e	Energy							
2801	Power	1,96,87,500	16259,84,75,000			1,96,87,500	16259,84,75,000	.002194
2810	New and Renewable Energy	6,51,340	37,52,872			6,51,340	37,52,872	.000073
Total	e Energy	2,03,38,840	16260,22,27,872			2,03,38,840	16260,22,27,872	.002267
f	Industries and Minerals							
2851	Village and Small Industries	117,53,49,375	541,33,41,793			117,53,49,375	541,33,41,793	.131005
2852	Industries	17,16,20,985	28,41,42,140			17,16,20,985	28,41,42,140	.019129
2853	Non ferrous Mining and Metallurgical Industries	2,26,36,813	10,97,04,310			2,26,36,813	10,97,04,310	.002523
Total	f Industries and Minerals	136,96,07,173	580,71,88,243			136,96,07,173	580,71,88,243	.152657
g	Transport							
3054	Roads and Bridges	111,34,91,037	494,37,38,862			111,34,91,037	494,37,38,862	.124110
3055	Road Transport	140,93,75,000	505,35,13,000			140,93,75,000	505,35,13,000	.157089
3056	Inland Water Transport							0
Total	g Transport	252,28,66,037	999,72,51,862			252,28,66,037	999,72,51,862	.281199
i	Science Technology and Environment							
3425	Other Scientific Research		1,54,80,424				1,54,80,424	0
3435	Ecology and Environment	31,07,066	1,60,09,002			31,07,066	1,60,09,002	.000346
Total	i Science Technology and Environment	31,07,066	3,14,89,426			31,07,066	3,14,89,426	.000346
j	General Economic Services							
3451	Secretariat - Economic Services	9,55,22,797	46,10,95,050			9,55,22,797	46,10,95,050	.010647

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	850,45,15,000		850,45,15,000			
	3964,91,63,000		3964,91,63,000			
	2492,09,31,000		2492,09,31,000			
	7307,46,09,000		7307,46,09,000			
	8,31,43,000		8,31,43,000			
	8,31,43,000		8,31,43,000			
	736,15,88,000		736,15,88,000			
	3024,18,09,000		3024,18,09,000			
	158,42,13,000		158,42,13,000			
	1,000		1,000			
	271,61,34,000		271,61,34,000			
	4190,37,45,000		4190,37,45,000			
	21209,91,57,000		21209,91,57,000			
	1,33,04,000		1,33,04,000			
	21211,24,61,000		21211,24,61,000			
	2704,92,85,000		2704,92,85,000			
	1952,30,66,000		1952,30,66,000			
	53,25,04,000		53,25,04,000			
	4710,48,55,000		4710,48,55,000			
	2130,39,68,000		2130,39,68,000			
	2711,56,06,000		2711,56,06,000			
	81,23,000		81,23,000			
	4842,76,97,000		4842,76,97,000			
	10,18,01,000		10,18,01,000			
	45,19,55,000		45,19,55,000			
	55,37,56,000		55,37,56,000			
	131,14,24,000		131,14,24,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
j	General Economic Services							
3452	Tourism	1,79,00,555	6,93,45,512			1,79,00,555	6,93,45,512	.001995
3454	Census Surveys and Statistics	8,43,11,655	43,28,25,685			8,43,11,655	43,28,25,685	.009397
3456	Civil Supplies	2640,46,58,564	5615,14,07,696			2640,46,58,564	5615,14,07,696	2.94307
3475	Other General Economic Services	4,47,68,309	18,78,25,624			4,47,68,309	18,78,25,624	.004990
Total:j	General Economic Services	2664,71,61,880	5730,24,99,567			2664,71,61,880	5730,24,99,567	2.97010
Total:C	Economic Services	5289,94,43,476	30820,40,14,327			5289,94,43,476	30820,40,14,327	5.89619
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1702,01,92,737	3601,55,91,755			1702,01,92,737	3601,55,91,755	1.89708
Total:D	Grants-in-Aid and Contributions	1702,01,92,737	3601,55,91,755			1702,01,92,737	3601,55,91,755	1.89708
Total:	Expenditure Heads (REVENUE ACCOUNT)	20708,67,28,907	104345,40,24,331			20708,67,28,907	104345,40,24,331	23.0820
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing	20,34,288	1,92,65,716			20,34,288	1,92,65,716	.000227
4059	Capital Outlay on Public Works	26,88,67,278	56,26,18,557			26,88,67,278	56,26,18,557	.029968
4070	Capital Outlay on Other Administrative Services	95,55,000	3,00,26,500			95,55,000	3,00,26,500	.001065
Total:A	Capital Account of General Services	28,04,56,566	61,19,10,773			28,04,56,566	61,19,10,773	.031260
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	169,20,68,850	320,07,28,217			169,20,68,850	320,07,28,217	.188599
Total:a	Capital Account of Education, Sports, Art and Culture	169,20,68,850	320,07,28,217			169,20,68,850	320,07,28,217	.188599
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	54,11,45,986	82,83,94,279			54,11,45,986	82,83,94,279	.060316
4211	Capital Outlay on Family Welfare	80,99,93,199	292,42,08,441			80,99,93,199	292,42,08,441	.090282
Total:b	Capital Account of Health and Family Welfare	135,11,39,185	375,26,02,720			135,11,39,185	375,26,02,720	.150598
c	Capital Account of Water Supply,							

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	38,20,16,000		38,20,16,000			
	108,50,51,000		108,50,51,000			
	11335,21,61,000		11335,21,61,000			
	368,48,32,000		368,48,32,000			
	11981,54,84,000		11981,54,84,000			
	76482,26,48,000		76482,26,48,000			
	24816,63,10,000		24816,63,10,000			
	24816,63,10,000		24816,63,10,000			
	353584,77,32,000		353584,77,32,000			
	413,25,43,000		413,25,43,000			
	18,49,54,000		18,49,54,000			
	876,61,26,000		876,61,26,000			
	237,84,98,000		237,84,98,000			
	1546,21,21,000		1546,21,21,000			
	1367,17,60,000		1367,17,60,000			
	1367,17,60,000		1367,17,60,000			
	554,07,44,000		554,07,44,000			
	600,00,00,000		600,00,00,000			
	1154,07,44,000		1154,07,44,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	115,44,58,000	349,39,06,000			115,44,58,000	349,39,06,000	.128676
4216	Capital Outlay on Housing	9,50,43,867	21,47,90,269			9,50,43,867	21,47,90,269	.010594
4217	Capital Outlay on Urban Development	70,00,00,000	528,83,64,000			70,00,00,000	528,83,64,000	.078022
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	194,95,01,867	899,70,60,269			194,95,01,867	899,70,60,269	.217292
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	4,29,52,251	19,02,64,737			4,29,52,251	19,02,64,737	.004787
Total:d	Capital Account of Information and Broadcasting	4,29,52,251	19,02,64,737			4,29,52,251	19,02,64,737	.004787
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	1,01,31,400	6,57,80,227			1,01,31,400	6,57,80,227	.001129
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,01,31,400	6,57,80,227			1,01,31,400	6,57,80,227	.001129
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	3,04,35,020	14,42,57,020			3,04,35,020	14,42,57,020	.003392
4236	Capital Outlay on Nutrition	-2,99,634	114,98,77,200			-2,99,634	114,98,77,200	-.00003
Total:g	Capital Account of Social Welfare and Nutrition	3,01,35,386	129,41,34,220			3,01,35,386	129,41,34,220	.003359
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	6,20,96,988	16,14,48,926			6,20,96,988	16,14,48,926	.006921
Total:h	Capital Account of Other Social Services	6,20,96,988	16,14,48,926			6,20,96,988	16,14,48,926	.006921
Total:B	Capital Account of Social	513,80,25,927	1766,20,19,316			513,80,25,927	1766,20,19,316	.572686
C								

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	6157,19,39,000		6157,19,39,000			
	196,20,72,000		196,20,72,000			
	4027,85,07,000		4027,85,07,000			
	10381,25,18,000		10381,25,18,000			
	86,31,86,000		86,31,86,000			
	86,31,86,000		86,31,86,000			
	929,74,85,000		929,74,85,000			
	929,74,85,000		929,74,85,000			
	144,49,08,000		144,49,08,000			
	51,60,02,000		51,60,02,000			
	196,09,10,000		196,09,10,000			
	117,08,02,000		117,08,02,000			
	117,08,02,000		117,08,02,000			
	14231,74,05,000		14231,74,05,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	65,77,313	65,33,513			65,77,313	65,33,513	.000733
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry	2,14,45,075	3,22,76,803			2,14,45,075	3,22,76,803	.002390
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	93,22,94,970	161,43,40,490			93,22,94,970	161,43,40,490	.103914
4406	Capital Outlay on Forestry and Wild Life	20,16,03,751	25,51,09,056			20,16,03,751	25,51,09,056	.022471
4408	Capital Outlay on Food Storage and Warehousing		-2,55,00,000				-2,55,00,000	0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation		-11,71,300				-11,71,300	0
4435	Capital Outlay on Other Agricultural Programmes	3,39,95,214	3,39,95,214			3,39,95,214	3,39,95,214	.003789
Total a	Capital Account of Agriculture and Allied Activities	119,59,16,323	191,55,83,776			119,59,16,323	191,55,83,776	.133297
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	303,10,00,000	709,34,04,996			303,10,00,000	709,34,04,996	.337836
Total b	Capital Account of Rural Development	303,10,00,000	709,34,04,996			303,10,00,000	709,34,04,996	.337836
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							
4700	Capital Outlay on Major Irrigation	182,90,14,327	602,75,75,567			182,90,14,327	602,75,75,567	.203863
4701	Capital Outlay on Medium Irrigation	27,65,35,854	67,11,06,448			27,65,35,854	67,11,06,448	.030823
4702	Capital Outlay on Minor Irrigation	22,78,40,120	49,87,39,904			22,78,40,120	49,87,39,904	.025395
4711	Capital Outlay on Flood Control Projects	9,20,90,750	15,87,66,840			9,20,90,750	15,87,66,840	.010264
Total d	Capital Account of Irrigation and Flood Control	242,54,81,051	735,61,88,759			242,54,81,051	735,61,88,759	.270345
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	81,23,916	81,23,916			81,23,916	81,23,916	.000905

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	111,92,60,000		111,92,60,000			
	7,22,67,000		7,22,67,000			
	59,25,08,000		59,25,08,000			
	542,00,03,000		542,00,03,000			
	606,27,75,000		606,27,75,000			
	456,77,24,000		456,77,24,000			
	263,38,38,000		263,38,38,000			
	15,00,00,000		15,00,00,000			
	7,000		7,000			
	10,48,86,000		10,48,86,000			
	2072,32,68,000		2072,32,68,000			
	5423,05,01,000		5423,05,01,000			
	5423,05,01,000		5423,05,01,000			
	50,00,01,000		50,00,01,000			
	50,00,01,000		50,00,01,000			
	2557,20,47,000		2557,20,47,000			
	545,73,85,000		545,73,85,000			
	250,41,48,000		250,41,48,000			
	706,07,70,000		706,07,70,000			
	4059,43,50,000		4059,43,50,000			
	394,30,02,000		394,30,02,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
e	Capital Account of Energy							
Total:e	Capital Account of Energy	81,23,916	81,23,916			81,23,916	81,23,916	.000905
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4860	Capital Outlay on Consumer Industries		-20,000				-20,000	0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals		-20,000				-20,000	0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	3,33,70,030	3,33,70,030			3,33,70,030	3,33,70,030	.003719
5054	Capital Outlay on Roads and Bridges	1642,03,90,746	4429,35,62,129			1642,03,90,746	4429,35,62,129	1.83022
5055	Capital Outlay on Road Transport	176,50,71,277	176,50,71,277			176,50,71,277	176,50,71,277	.196735
Total:g	Capital Account of Transport	1821,88,32,053	4609,20,03,436			1821,88,32,053	4609,20,03,436	2.03068
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		-2,22,00,000				-2,22,00,000	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-13,25,641	-15,31,221			-13,25,641	-15,31,221	-.00015
Total:j	Capital Account of General Economic Services	-13,25,641	-2,37,31,221			-13,25,641	-2,37,31,221	-.00015
Total:C	Capital Accounts of Economic Services	2487,80,27,702	6244,15,53,662			2487,80,27,702	6244,15,53,662	2.77291
Total:	Expenditure Heads (Capital Account)	3029,65,10,195	8071,54,83,751			3029,65,10,195	8071,54,83,751	3.37686
E Public Debt								
6003	Internal Debt of the State Government	2689,40,92,344	13180,21,10,607			2689,40,92,344	13180,21,10,607	2.99762
6004	Loans and Advances from the Central Government	295,40,56,791	735,45,46,043			295,40,56,791	735,45,46,043	.329260
Total:E	Public Debt	2984,81,49,135	13915,66,56,650			2984,81,49,135	13915,66,56,650	3.32688

Monthly Civil Account - Charges for the Month of 07/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	394,30,02,000		394,30,02,000			
	113,00,03,000		113,00,03,000			
	1,000		1,000			
	4,000		4,000			
	113,00,08,000		113,00,08,000			
	538,86,04,000		538,86,04,000			
	17889,81,42,000		17889,81,42,000			
	1165,00,03,000		1165,00,03,000			
	19593,67,49,000		19593,67,49,000			
	70,00,01,000		70,00,01,000			
	70,00,01,000		70,00,01,000			
	113,82,07,000		113,82,07,000			
	1,000		1,000			
	25,00,72,000		25,00,72,000			
	138,82,80,000		138,82,80,000			
	31914,61,60,000		31914,61,60,000			
	47692,56,86,000		47692,56,86,000			
	38508,88,67,000		38508,88,67,000			
	2669,37,06,000		2669,37,06,000			
	41178,25,73,000		41178,25,73,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
	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	60,00,00,000	3085,00,00,000			60,00,00,000	3085,00,00,000	.066876
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	60,00,00,000	3085,00,00,000			60,00,00,000	3085,00,00,000	.066876
	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
Total b	Social Services	60,00,00,000	3085,00,00,000			60,00,00,000	3085,00,00,000	.066876
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6402	Loans for Soil and Water Conservation							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	97,04,15,750	97,04,15,750			97,04,15,750	97,04,15,750	.108163
6435	Loans for Other Agricultural Programmes	6,16,27,837	6,16,27,837			6,16,27,837	6,16,27,837	.006869
Total i	Loans for Agriculture and Allied Activities	103,20,43,587	103,20,43,587			103,20,43,587	103,20,43,587	.115032
	ii Loans for Rural Development							

Monthly Civil Account - Charges for the Month of 07/2024

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000				
	20,50,02,000				
	13258,00,02,000				
	13278,50,05,000				
		1,000			
		20,50,02,000			
		13258,00,02,000			
		13278,50,05,000			
	1,000				
		1,000			
	13278,50,06,000				
		13278,50,06,000			
	1,000				
	300,00,00,000				
	1,000				
	1,000				
	2,000				
	12,67,15,000				
		12,67,15,000			
	312,67,20,000				
		312,67,20,000			

Monthly Civil Account - Charges for the Month of 07/2024

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							
	ii Loans for Rural Development							
	6505 Loans for Rural Employment							0
Total	ii Loans for Rural Development							0
	v Loans for Energy							
	6801 Loans for Power Projects	20,44,00,000	20,44,00,000			20,44,00,000	20,44,00,000	.022782
Total	v Loans for Energy	20,44,00,000	20,44,00,000			20,44,00,000	20,44,00,000	.022782
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries							0
	6853 Loans for Non-Ferrous Mining and Metallurgical Industries							0
	6854 Loans for Cement and Non-Metallic Mineral Industries							0
	6860 Loans for Consumer Industries							0
	6875 Loans for Other Industries							0
	6885 Other Loans to Industries and Minerals							0
Total	vi Loans for Industry and Minerals							0
	vii Loans for Transport							
	7055 Loans for Road Transport	253,05,05,416	255,95,71,416			253,05,05,416	255,95,71,416	.282051
Total	vii Loans for Transport	253,05,05,416	255,95,71,416			253,05,05,416	255,95,71,416	.282051
Total	c Economic Services	376,69,49,003	379,60,15,003			376,69,49,003	379,60,15,003	.419865
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	43,58,70,370	65,12,26,087			43,58,70,370	65,12,26,087	.048582
Total	d Loans to Government Servants	43,58,70,370	65,12,26,087			43,58,70,370	65,12,26,087	.048582
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total	e Loans for Miscellaneous purposes							0
Total	F Loans and Advances	480,28,19,373	3529,72,41,090			480,28,19,373	3529,72,41,090	.535324
Total	CONSOLIDATED FUND	27203,42,07,610	129862,34,05,822			27203,42,07,610	129862,34,05,822	30.3210
CONTINGENCY FUND								
	0000							0
Total	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 07/2024

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
683,15,03,000		683,15,03,000			
683,15,03,000		683,15,03,000			
40,00,00,000		40,00,00,000			
200,00,08,000		200,00,08,000			
380,00,01,000		380,00,01,000			
620,00,09,000		620,00,09,000			
1235,00,09,000		1235,00,09,000			
1235,00,09,000		1235,00,09,000			
2850,82,41,000		2850,82,41,000			
404,28,80,000		404,28,80,000			
404,28,80,000		404,28,80,000			
1,000		1,000			
1,000		1,000			
16533,61,28,000		16533,61,28,000			
458989,21,19,000		458989,21,19,000			

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	517,91,77,642	2587,85,48,927	918,47,01,587	2993,15,87,905	-400,55,23,945	-405,30,38,978
Total b	State Provident Funds	517,91,77,642	2587,85,48,927	918,47,01,587	2993,15,87,905	-400,55,23,945	-405,30,38,978
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,00,40,002	25,05,49,863	16,90,74,370	47,91,45,757	-11,90,34,368	-22,85,95,894
Total d	Other Savings Scheme	5,00,40,002	25,05,49,863	16,90,74,370	47,91,45,757	-11,90,34,368	-22,85,95,894
Total I	Small Savings, Provident Funds etc.	522,92,17,644	2612,90,98,790	935,37,75,957	3041,07,33,662	-412,45,58,313	-428,16,34,872
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		75,95,18,679		87,73,43,351		-11,78,24,672
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds	149,20,00,000	2628,11,00,000	149,74,97,898	2659,00,09,805	-54,97,898	-30,89,09,805
Total b	Reserve Funds not bearing Interest	149,20,00,000	2704,06,18,679	149,74,97,898	2746,73,53,156	-54,97,898	-42,67,34,477
Total J	Reserve Fund	149,20,00,000	2704,06,18,679	149,74,97,898	2746,73,53,156	-54,97,898	-42,67,34,477
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	215,59,37,989	744,47,52,713	150,31,10,493	630,01,00,775	65,28,27,496	114,46,51,938
8342	Other Deposits	396,54,23,617	2771,90,51,138	176,25,11,378	7280,04,24,675	220,29,12,239	-4508,13,73,537
Total a	Deposits bearing Interest	612,13,61,606	3516,38,03,851	326,56,21,871	7910,05,25,450	285,57,39,735	-4393,67,21,599
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	6577,42,12,768	37219,25,84,298	8351,01,14,295	23049,17,40,090	-1773,59,01,527	14170,08,44,208
8448	Deposits of Local Funds	2,48,055	10,38,865		43,720	2,48,055	9,95,145
8449	Other Deposits	70,93,655	20,12,71,109	8,86,590	12,32,395	62,07,065	20,00,38,714
Total b	Deposits not bearing Interest	6578,15,54,478	37239,48,94,272	8351,10,00,885	23049,30,16,205	-1772,94,46,407	14190,18,78,067
c	Advances						
8550	Civil Advances		7,900				7,900
Total c	Advances		7,900				7,900
Total K	Deposits and Advances	7190,29,16,084	40755,87,06,023	8677,66,22,756	30959,35,41,655	-1487,37,06,672	9796,51,64,368
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1002,94,95,778	32789,57,88,844	10318,08,06,316	37272,56,48,528	-9315,13,10,538	-4482,98,59,684
Total b	Suspense	1002,94,95,778	32789,57,88,844	10318,08,06,316	37272,56,48,528	-9315,13,10,538	-4482,98,59,684
c	Other Accounts						
8670	Cheques and Bills	27020,67,08,024	100996,59,95,824	26557,66,61,709	100551,66,55,787	463,00,46,315	444,93,40,037
8671	Departmental Balances						
8672	Permanent Cash Imprest	29,800	5,08,729			29,800	5,08,729
8673	Cash Balance Investment Account	16328,00,28,868	81235,41,34,229	15874,97,89,559	75550,22,11,598	453,02,39,309	5685,19,22,631
8674	Security Deposits made by Government			5,06,084	1,15,68,713	-5,06,084	-1,15,68,713
Total c	Other Accounts	43348,67,66,692	182232,06,38,782	42432,69,57,352	176103,04,36,098	915,98,09,340	6129,02,02,684
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	44351,62,62,470	215021,64,27,626	52750,77,63,668	213375,60,84,626	-8399,15,01,198	1646,03,43,000
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	1,97,634	-10,45,371	1,03,53,057	-5,33,846	-1,01,55,423	-5,11,525
Total b	Inter-Government Adjustment Account	1,97,634	-10,45,371	1,03,53,057	-5,33,846	-1,01,55,423	-5,11,525
Total M	Remittances	1,97,634	-10,45,371	1,03,53,057	-5,33,846	-1,01,55,423	-5,11,525
Total III	PUBLIC ACCOUNT	52214,05,93,832	261094,38,05,747	62514,60,13,336	250122,71,79,253	-10300,54,19,504	10971,66,26,494

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-JUL-24

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
<hr/> <hr/>			
Total Contingency Fund			

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JUL-24 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			9,89,22,521.84	
Deposits with Reserve Bank	-6,90,39,134.16			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,97,21,15,73,547.17	
Total			8,97,31,04,96,069.01	
iii. Disbursements for the month			8,97,18,02,20,945.54	
iv. Closing Balance			13,02,75,123.47	
Deposits with Reserve Bank	-3,76,86,532.53			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,71,26,36,176.65	Cr
Deposits with RBI as per Monthly Civil Account :	3,76,86,532.53	Cr
Difference	1,75,03,22,709.18	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

23/08/2024

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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