

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUL/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	1,55,60,66,23,960.49		7,33,29,21,40,684.74		23,14,07,27,97,000.00							
Total -Receipt Heads	21,59,000.00		5,01,16,831.00		0.00							
Total-Expenditure Heads (-2,07,81,78,16,245.06		-8,07,16,57,57,531.87		-28,78,86,94,59,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-45,71,80,46,431.00		-85,48,25,36,880.00		-4,30,72,80,58,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	64,77,26,43,981.00		1,19,94,81,51,344.00		9,30,62,17,68,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-33,15,44,35,734.57		-39,35,78,85,552.13		-64,90,29,52,000.00			0.00		0.00		0.00
Net-Contingency Fund	-3,00,00,000.00		-27,60,16,733.00		0.00			0.00		0.00		0.00
Net-Public Account	32,79,74,13,961.68		37,29,95,12,540.33		0.00			0.00		0.00		0.00
Total Transaction	-38,70,21,772.89		-2,33,43,89,744.80		-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.
1,55,60,66,23,960.49		7,33,29,21,40,684.74		23,14,07,27,97,000.00		5,07,28,08,64,020.19	
	21,59,000.00		5,01,16,831.00		0.00		0.00
-2,07,81,78,16,245.06		-8,07,16,57,57,531.87		-28,78,86,94,59,000.00		6,16,48,55,78,026.60	
	-45,71,80,46,431.00		-85,48,25,36,880.00		-4,30,72,80,58,000.00		45,27,12,33,340.00
	64,77,26,43,981.00		1,19,94,81,51,344.00		9,30,62,17,68,000.00		3,31,58,86,48,364.00
-33,15,44,35,734.57		-39,35,78,85,552.13		-64,90,29,52,000.00		15,00,62,63,23,750.79	
	-3,00,00,000.00		-27,60,16,733.00		0.00		0.00
	32,79,74,13,961.68		37,29,95,12,540.33		0.00		-1,75,00,75,83,002.59
	-38,70,21,772.89		-2,33,43,89,744.80		-64,90,29,52,000.00		13,25,61,87,40,748.20
	89,01,14,221.27		2,83,74,82,193.18				
	50,30,92,448.38		50,30,92,448.38				

Monthly Civil Account - Receipts for the Month of 07/2022

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)	781,26,99,999	3125,08,00,001	.966701	109377600000	
0006	State Goods and Services Tax (SGST)	4102,11,59,331	17794,95,46,163	5.07574	495651321000	
Total:a	Goods and Services Tax	4883,38,59,330	20920,03,46,164	6.04244	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	742,93,00,000	2303,08,00,000	.919261	104010000000	
0021	Taxes on Income Other than Corporation Tax	717,51,00,000	2224,29,00,000	.887808	100451700000	
0022	Taxes on Agricultural Income	35,673	95,659	.000004	1575000	
0028	Other Taxes on Income and Expenditure		15,000	0		
Total:b	Taxes on Income and Expenditure	1460,44,35,673	4527,38,10,659	1.80707	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	19,99,12,206	78,45,34,339	.024736	3259845000	
0030	Stamps and Registration Fees	1349,88,92,492	5807,84,26,838	1.67028	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	82,27,494	3,72,58,499	.001018	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1370,70,32,192	5890,02,19,676	1.69603	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	412,64,00,000	.127645	14442600000	
0038	Union Excise Duties	32,13,00,000	128,52,00,000	.039756	4498700000	
0039	State Excise	899,09,20,920	3493,63,90,496	1.11249	105891150000	
0040	Taxes on Sales, Trade etc.	5080,12,26,257	18199,35,99,967	6.28587	572033679000	
0041	Taxes on Vehicles	581,28,37,811	2495,39,39,105	.719249	71492500000	
0042	Taxes on Goods and Passengers	16,67,585	2,11,37,632	.000206	164587000	
0043	Taxes and Duties on Electricity	8,48,75,246	39,15,85,806	.010502	16331160000	
0044	Service Tax	2,39,00,000	9,56,00,000	.002957	334500000	
0045	Other Taxes and Duties on Commodities and Services	6,11,348	-8,75,48,864	.000076	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6706,89,39,167	24771,63,04,142	8.29875	784998517000	
Total A	Tax Revenue	14421,42,66,362	56109,06,80,641	17.8443	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		-21,070	12,216	-.00000	36000	

Monthly Civil Account - Receipts for the Month of 07/2022

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	-21,070	12,216	-.00000	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	-21,070	12,216	-.00000	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	76,06,53,992	451,85,50,246	.094119	64496431000	
0050	Dividends and Profits	1,64,36,084	11,37,14,227	.002034	2791706000	
Total:b	Interest Receipts, Dividends and Profits	77,70,90,076	463,22,64,473	.096153	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	76,00,678	33,77,85,186	.000940	323743000	
0055	Police	20,66,17,047	148,28,38,959	.025566	2497347000	
0056	Jails	34,67,050	1,42,48,396	.000429	100363000	
0058	Stationery and Printing	46,93,909	7,69,16,385	.000581	412163000	
0059	Public Works	2,65,68,563	8,97,85,708	.003287	209875000	
0070	Other Administrative Services	116,09,55,426	257,25,74,378	.143650	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,56,88,061	12,01,66,631	.003179	396216000	
0075	Miscellaneous General Services	61,52,71,207	682,18,14,874	.076130	10182925000	
Total i	General Services	205,08,61,941	1151,61,30,517	.253762	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	23,99,92,183	615,94,07,285	.029695	11449318000	
0210	Medical and Public Health	16,68,38,830	410,31,94,119	.020644	13966287000	
0211	Family Welfare	1,04,803	19,04,49,378	.000013	259351000	
0215	Water Supply and Sanitation	6,68,266	22,47,199	.000083	4209000	
0216	Housing	9,57,13,768	49,26,34,196	.011843	2425726000	
0217	Urban Development	59,47,33,033	275,65,35,088	.073589	10161051000	
0220	Information and Publicity	69,09,537	2,43,99,064	.000855	120101000	
0230	Labour and Employment	5,83,89,087	29,70,74,902	.007225	1862997000	
0235	Social Security and Welfare	11,76,19,030	57,69,06,379	.014554	1134141000	
0250	Other Social Services	9,73,75,819	67,64,05,358	.012049	1208470000	
Total ii	Social Services	137,83,44,356	1527,92,52,968	.170549	42591651000	
iii	Economic Services					
0401	Crop Husbandry	6,77,96,323	29,09,33,289	.008389	1214419000	
0403	Animal Husbandry	72,27,272	2,84,65,685	.000894	161434000	

Monthly Civil Account - Receipts for the Month of 07/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	92,22,049	3,74,55,635	.001141	92722000	
0405	Fisheries	94,42,161	4,42,17,266	.001168	133329000	
0406	Forestry and Wild Life	6,11,46,675	20,60,00,736	.007566	583532000	
0407	Plantations	300	1,37,093	.000000		
0408	Food Storage and Warehousing	73,634	1,62,079	.000009		
0415	Agricultural Research and Education	9,492	28,283	.000001	9000	
0425	Co-operation	3,61,48,302	13,19,28,921	.004473	313721000	
0435	Other Agricultural Programmes	4,04,91,658	19,48,56,346	.005010	865421000	
0506	Land Reforms		12,100	0		
0515	Other Rural Development Programmes	79,75,753	1,01,68,467	.000987	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	4,19,90,784	35,07,11,165	.005196	809817000	
0702	Minor Irrigation	34,31,510	1,09,92,345	.000425	33543000	
0801	Power		550	0	20000	
0802	Petroleum	9,750	36,900	.000001	2250000	
0810	Non Conventional Sources of Energy	1,56,060	15,33,479	.000019	240000	
0851	Village and Small Industries	2,46,63,582	6,88,47,107	.003052	196894000	
0852	Industries	2,56,125	4,75,40,800	.000032	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	100,73,98,804	544,32,04,779	.124650	21187601000	
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	19,76,94,421	66,69,70,757	.024462	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	66,174	20,32,670	.000008	5201000	
1452	Tourism	4,33,310	7,20,906	.000054	5000000	
1456	Civil Supplies	1,25,93,895	5,27,34,874	.001558	15720000	
1475	Other General Economic Services	7,40,54,261	26,58,26,173	.009163	810776000	
Total iii	Economic Services	160,22,82,295	785,59,71,370	.198258	28306654000	
Total:c	Other Non-Tax Revenue	503,14,88,592	3465,13,54,855	.622569	88084238000	
Total B	Non-Tax Revenue	580,85,57,598	3928,36,31,544	.718719	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	558,38,00,000	13291,78,28,500	.690909	397589719000	
Total C	Grants-in-Aid and Contributions	558,38,00,000	13291,78,28,500	.690909	397589719000	
Total:	Receipt Heads (Revenue Account)	15560,66,23,960	73329,21,40,685	19.2539	2314072797000	
Receipt Heads (Capital Account)						

Monthly Civil Account - Receipts for the Month of 07/2022

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	21,59,000	5,01,16,831	.000267		
Total A	Miscellaneous Capital Receipts	21,59,000	5,01,16,831	.000267		
Total:	Receipt Heads (Capital Account)	21,59,000	5,01,16,831	.000267		
E	Public Debt					
6003	Internal Debt of the State Government	8091,40,45,503	16479,32,31,557	10.0119	1055000001000	
6004	Loans and Advances from the Central Government		428,45,10,000	0	154790006000	
Total E	Public Debt	8091,40,45,503	16907,77,41,557	10.0119	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	551	24,543	.000000	2000	
Total i	Loans for Education, Sports, Art and Culture	551	24,543	.000000	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	9,12,89,331	38,25,84,784	.011296	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	9,12,89,331	38,25,84,784	.011296	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	33,235	52,626	.000004		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting	33,235	52,626	.000004		
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	32,000	1,59,700	.000004	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	32,000	1,59,700	.000004	400000	

Monthly Civil Account - Receipts for the Month of 07/2022

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	9,13,55,117	38,28,21,653	.011304	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	5,000	7,500	.000001		
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	6,12,74,342	11,75,47,587	.007582	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	6,12,79,342	11,75,55,087	.007582	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	400	12,60,011	.000000		
Total ii	Loans for Rural Development	400	12,60,011	.000000		
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	1,41,41,927	2,70,28,343	.001750	15000000000	
Total v	Loans for Energy	1,41,41,927	2,70,28,343	.001750	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	15,42,851	45,84,965	.000191	9788000	
6852	Loans for Iron and Steel Industries	200	800	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries		166,19,46,072	0	11716000000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals		1,10,36,850	0		

Monthly Civil Account - Receipts for the Month of 07/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	15,43,051	183,17,57,356	.000191	11732320000	
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	7,69,64,720	197,76,00,797	.009523	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,63,24,928	96,43,83,772	.024292	3004634000	
Total:d	Loans to Government Servants	19,63,24,928	96,43,83,772	.024292	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	45,969	2,75,146	.000006		
Total:e	Loans for Miscellaneous purposes	45,969	2,75,146	.000006		
Total F	Loans and Advances	36,46,90,734	332,50,81,368	.045125	52304483000	
Total	CONSOLIDATED FUND	23688,75,19,197	90574,50,80,441	29.3112	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 07/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,58,19,188	29,54,76,650			2,58,19,188	29,54,76,650	.003193
2012	President, Vice President / Governor, Administrator of Union Territories	1,00,61,943	6,08,59,708			1,00,61,943	6,08,59,708	.001244
2013	Council of Ministers	67,77,269	2,31,12,543			67,77,269	2,31,12,543	.000838
2014	Administration of Justice	130,27,25,904	619,68,68,131			130,27,25,904	619,68,68,131	.161115
2015	Elections	11,55,54,035	34,22,60,267			11,55,54,035	34,22,60,267	.014291
Total a	Organs of State	146,09,38,339	691,85,77,299			146,09,38,339	691,85,77,299	.180682
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	24,26,14,071	120,51,95,149			24,26,14,071	120,51,95,149	.030005
2030	Stamps and Registration	29,90,56,201	120,81,90,983			29,90,56,201	120,81,90,983	.036986
2035	Collection of Other Taxes on Property and Capital Transactions	87,21,565	4,57,25,202			87,21,565	4,57,25,202	.001079
Total ii	Collection of Taxes on Property and Capital Transactions	55,03,91,837	245,91,11,334			55,03,91,837	245,91,11,334	.068070
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	14,26,95,907	58,85,75,928			14,26,95,907	58,85,75,928	.017648
2040	Taxes on Sales, Trade etc.	41,05,41,767	165,27,10,214			41,05,41,767	165,27,10,214	.050774
2041	Taxes on Vehicles	12,25,29,520	60,66,89,533			12,25,29,520	60,66,89,533	.015154
2045	Other Taxes and Duties on Commodities and Services	1,04,55,038	5,48,82,954			1,04,55,038	5,48,82,954	.001293
Total iii	Collection of Taxes on Commodities and Services	68,62,22,232	290,28,58,629			68,62,22,232	290,28,58,629	.084869
	iv Other Fiscal Services							
2047	Other Fiscal Services	85,95,363	3,75,42,780			85,95,363	3,75,42,780	.001063
Total iv	Other Fiscal Services	85,95,363	3,75,42,780			85,95,363	3,75,42,780	.001063
Total b	Fiscal Services	124,52,09,432	539,95,12,743			124,52,09,432	539,95,12,743	.154002
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		144,68,10,005				144,68,10,005	0

Monthly Civil Account - Charges for the Month of 07/2022

	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 07/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	3727,08,05,550	13001,64,76,852			3727,08,05,550	13001,64,76,852	4.60948
Total:c	Interest payment and servicing of Debt	3727,08,05,550	13146,32,86,857			3727,08,05,550	13146,32,86,857	4.60948
d	Administrative Services							
2051	Public Service Commission	50,09,93,907	87,91,56,310			50,09,93,907	87,91,56,310	.061961
2052	Secretariat - General Services	33,08,54,650	123,86,47,482			33,08,54,650	123,86,47,482	.040919
2053	District Administration	130,66,56,019	628,03,55,454			130,66,56,019	628,03,55,454	.161601
2054	Treasury and Accounts Administration	29,50,04,585	149,41,19,991			29,50,04,585	149,41,19,991	.036485
2055	Police	1034,63,86,199	3822,34,31,305			1034,63,86,199	3822,34,31,305	1.27959
2056	Jails	33,48,03,565	127,68,01,774			33,48,03,565	127,68,01,774	.041407
2058	Stationery and Printing	8,91,01,754	41,52,58,684			8,91,01,754	41,52,58,684	.011020
2059	Public Works	57,01,21,726	148,90,89,997			57,01,21,726	148,90,89,997	.070510
2062	Vigilance	7,75,49,447	35,38,78,217			7,75,49,447	35,38,78,217	.009591
2070	Other Administrative Services	56,07,03,484	234,01,18,175			56,07,03,484	234,01,18,175	.069345
Total:d	Administrative Services	1441,21,75,336	5399,08,57,389			1441,21,75,336	5399,08,57,389	1.78243
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2928,84,49,316	11377,96,10,031			2928,84,49,316	11377,96,10,031	3.62226
2075	Miscellaneous General Services	3,72,10,105	356,97,25,077			3,72,10,105	356,97,25,077	.004602
Total:e	Pensions and Miscellaneous General Services	2932,56,59,421	11734,93,35,108			2932,56,59,421	11734,93,35,108	3.62686
Total:A	General Services	8371,47,88,078	31512,15,69,396			8371,47,88,078	31512,15,69,396	10.3535
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3133,23,09,372	14127,76,77,780			3133,23,09,372	14127,76,77,780	3.87503
2203	Technical Education	101,01,63,263	271,22,99,798			101,01,63,263	271,22,99,798	.124932
2204	Sports and Youth Services	15,48,70,170	81,79,50,460			15,48,70,170	81,79,50,460	.019154
2205	Art and Culture	29,06,20,793	132,17,58,608			29,06,20,793	132,17,58,608	.035943
Total:a	Education, Sports, Art and Culture	3278,79,63,598	14612,96,86,646			3278,79,63,598	14612,96,86,646	4.05506
b	Health and Family Welfare							
2210	Medical and Public Health	1127,54,88,737	3829,23,95,674			1127,54,88,737	3829,23,95,674	1.39450
2211	Family Welfare	65,81,44,701	552,23,30,915			65,81,44,701	552,23,30,915	.081396
Total:b	Health and Family Welfare	1193,36,33,438	4381,47,26,589			1193,36,33,438	4381,47,26,589	1.47590
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	10,51,99,103	76,70,47,753			10,51,99,103	76,70,47,753	.013011
2216	Housing	5,90,87,122	50,89,61,017			5,90,87,122	50,89,61,017	.007308

Monthly Civil Account - Charges for the Month of 07/2022

	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 07/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	5,90,87,122	50,89,61,017			5,90,87,122	50,89,61,017	.007308
2217	Urban Development	5,99,98,457	238,98,55,460			5,99,98,457	238,98,55,460	.007420
Total:c	Water Supply, Sanitation, Housing and Urban Development	22,42,84,682	366,58,64,230			22,42,84,682	366,58,64,230	.027738
d	Information and Broadcasting							
2220	Information and Publicity	12,65,32,371	39,34,92,463			12,65,32,371	39,34,92,463	.015649
Total:d	Information and Broadcasting	12,65,32,371	39,34,92,463			12,65,32,371	39,34,92,463	.015649
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	367,21,38,864	827,41,83,066			367,21,38,864	827,41,83,066	.454153
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	367,21,38,864	827,41,83,066			367,21,38,864	827,41,83,066	.454153
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	39,77,14,045	235,24,22,721			39,77,14,045	235,24,22,721	.049187
Total:f	Labour and Labour Welfare	39,77,14,045	235,24,22,721			39,77,14,045	235,24,22,721	.049187
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	833,02,41,675	2543,69,75,440			833,02,41,675	2543,69,75,440	1.03025
2236	Nutrition	214,69,19,931	1196,64,92,172			214,69,19,931	1196,64,92,172	.265521
2245	Relief on account of Natural Calamities	24,29,29,848	426,23,58,783			24,29,29,848	426,23,58,783	.030044
Total:g	Social Welfare and Nutrition	1072,00,91,454	4166,58,26,395			1072,00,91,454	4166,58,26,395	1.32581
h	Others							
2250	Other Social Services	11,24,52,456	49,52,20,756			11,24,52,456	49,52,20,756	.013908
2251	Secretariat - Social Services	12,62,88,607	52,64,68,134			12,62,88,607	52,64,68,134	.015619
Total:h	Others	23,87,41,063	102,16,88,890			23,87,41,063	102,16,88,890	.029526
Total:B	Social Services	6010,10,99,515	24731,78,91,000			6010,10,99,515	24731,78,91,000	7.43302
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	99,66,04,087	2812,28,38,676			99,66,04,087	2812,28,38,676	.123255
2402	Soil and Water Conservation	7,89,92,237	19,57,01,542			7,89,92,237	19,57,01,542	.009769
2403	Animal Husbandry	62,27,74,137	263,49,33,020			62,27,74,137	263,49,33,020	.077022
2404	Dairy Development	4,22,72,887	27,74,19,725			4,22,72,887	27,74,19,725	.005228
2405	Fisheries	286,39,75,522	404,89,37,118			286,39,75,522	404,89,37,118	.354203

Monthly Civil Account - Charges for the Month of 07/2022

	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 07/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	43,28,76,169	163,26,25,659			43,28,76,169	163,26,25,659	.053536
2408	Food, Storage and Warehousing	37,58,333	37,58,333			37,58,333	37,58,333	.000465
2415	Agricultural Research and Education	135,07,65,965	344,48,51,107			135,07,65,965	344,48,51,107	.167056
2425	Co-operation	25,86,77,143	276,93,29,342			25,86,77,143	276,93,29,342	.031992
2435	Other Agricultural Programmes	14,72,05,864	85,72,53,650			14,72,05,864	85,72,53,650	.018206
Total a	Agricultural and Allied Activities	679,79,02,344	4398,76,48,172			679,79,02,344	4398,76,48,172	.840733
b	Rural Development							
2501	Special Programmes for Rural Development	155,36,84,682	176,09,44,042			155,36,84,682	176,09,44,042	.192152
2505	Rural Employment	1483,51,39,104	1806,26,48,881			1483,51,39,104	1806,26,48,881	1.83474
2515	Other Rural Development programmes	139,93,88,050	357,81,29,241			139,93,88,050	357,81,29,241	.173070
Total b	Rural Development	1778,82,11,836	2340,17,22,164			1778,82,11,836	2340,17,22,164	2.19996
c	Special Areas Programmes							
2551	Hill Areas	42,56,697	1,83,96,575			42,56,697	1,83,96,575	.000526
Total c	Special Areas Programmes	42,56,697	1,83,96,575			42,56,697	1,83,96,575	.000526
d	Irrigation and Flood Control							
2700	Major Irrigation	14,10,57,919	19,05,68,823			14,10,57,919	19,05,68,823	.017445
2701	Medium Irrigation	47,24,88,742	210,10,36,922			47,24,88,742	210,10,36,922	.058435
2702	Minor Irrigation	10,52,96,599	32,66,97,012			10,52,96,599	32,66,97,012	.013023
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	71,88,43,260	261,83,02,757			71,88,43,260	261,83,02,757	.088903
e	Energy							
2801	Power	872,79,44,750	8288,08,89,500			872,79,44,750	8288,08,89,500	1.07943
2810	New and Renewable Energy	7,92,914	35,28,875			7,92,914	35,28,875	.000098
Total e	Energy	872,87,37,664	8288,44,18,375			872,87,37,664	8288,44,18,375	1.07953
f	Industries and Minerals							
2851	Village and Small Industries	72,71,85,760	421,23,17,485			72,71,85,760	421,23,17,485	.089935
2852	Industries	2,50,03,307	16,39,78,456			2,50,03,307	16,39,78,456	.003092
2853	Non ferrous Mining and Metallurgical Industries	1,66,12,085	7,69,32,488			1,66,12,085	7,69,32,488	.002055
Total f	Industries and Minerals	76,88,01,152	445,32,28,429			76,88,01,152	445,32,28,429	.095082
g	Transport							
3054	Roads and Bridges	103,60,93,746	424,92,32,585			103,60,93,746	424,92,32,585	.128139
3055	Road Transport	168,83,03,000	572,25,88,000			168,83,03,000	572,25,88,000	.208801
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total g	Transport	272,43,96,746	997,18,20,585			272,43,96,746	997,18,20,585	.336941

Monthly Civil Account - Charges for the Month of 07/2022

	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 07/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research	2,84,15,250	2,69,15,250			2,84,15,250	2,69,15,250	.003514
3435	Ecology and Environment	22,34,728	1,15,31,860			22,34,728	1,15,31,860	.000276
Total:i	Science Technology and Environment	3,06,49,978	3,84,47,110			3,06,49,978	3,84,47,110	.003791
j	General Economic Services							
3451	Secretariat - Economic Services	8,35,73,563	39,88,85,041			8,35,73,563	39,88,85,041	.010336
3452	Tourism	1,91,79,690	8,57,11,727			1,91,79,690	8,57,11,727	.002372
3454	Census Surveys and Statistics	7,53,67,437	36,20,59,301			7,53,67,437	36,20,59,301	.009321
3456	Civil Supplies	36,91,20,168	3829,70,49,673			36,91,20,168	3829,70,49,673	.045651
3475	Other General Economic Services	13,16,29,603	24,87,07,611			13,16,29,603	24,87,07,611	.016279
Total:j	General Economic Services	67,88,70,461	3939,24,13,353			67,88,70,461	3939,24,13,353	.083960
Total:C	Economic Services	3824,06,70,138	20676,63,97,520			3824,06,70,138	20676,63,97,520	4.72943
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2576,12,58,514	3795,98,99,616			2576,12,58,514	3795,98,99,616	3.18603
Total:D	Grants-in-Aid and Contributions	2576,12,58,514	3795,98,99,616			2576,12,58,514	3795,98,99,616	3.18603
Total:	Expenditure Heads (REVENUE ACCOUNT)	20781,78,16,245	80716,57,57,532			20781,78,16,245	80716,57,57,532	25.7019
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing	54,617	54,617			54,617	54,617	.000007
4059	Capital Outlay on Public Works	94,59,56,659	177,83,07,028			94,59,56,659	177,83,07,028	.116992
4070	Capital Outlay on Other Administrative Services	47,42,85,454	47,59,29,534			47,42,85,454	47,59,29,534	.058657
Total:A	Capital Account of General Services	142,02,96,730	225,42,91,179			142,02,96,730	225,42,91,179	.175656
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	27,94,39,724	75,82,18,003			27,94,39,724	75,82,18,003	.034560
Total:a	Capital Account of Education, Sports, Art and Culture	27,94,39,724	75,82,18,003			27,94,39,724	75,82,18,003	.034560
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 07/2022

	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 07/2022

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)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	145,62,84,737	321,31,63,935			145,62,84,737	321,31,63,935	.180107
4211	Capital Outlay on Family Welfare	10,91,72,267	17,20,85,998			10,91,72,267	17,20,85,998	.013502
Total b	Capital Account of Health and Family Welfare	156,54,57,004	338,52,49,933			156,54,57,004	338,52,49,933	.193608
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation		306,22,64,883				306,22,64,883	0
4216	Capital Outlay on Housing	8,79,76,937	10,81,27,516			8,79,76,937	10,81,27,516	.010881
4217	Capital Outlay on Urban Development	2405,14,80,000	3081,04,71,000			2405,14,80,000	3081,04,71,000	2.97457
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2413,94,56,937	3398,08,63,399			2413,94,56,937	3398,08,63,399	2.98546
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,37,29,005	14,57,74,140			2,37,29,005	14,57,74,140	.002935
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	2,37,29,005	14,57,47,009			2,37,29,005	14,57,47,009	.002935
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	207,43,33,782	211,89,08,705			207,43,33,782	211,89,08,705	.256544
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	207,43,33,782	211,89,08,705			207,43,33,782	211,89,08,705	.256544
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	86,87,70,894	98,04,52,723			86,87,70,894	98,04,52,723	.107446
4236	Capital Outlay on Nutrition	-2,09,781	-14,34,651			-2,09,781	-14,34,651	-.00003
Total g	Capital Account of Social Welfare and Nutrition	86,85,61,113	97,90,18,072			86,85,61,113	97,90,18,072	.107420

Monthly Civil Account - Charges for the Month of 07/2022

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

Monthly Civil Account - Charges for the Month of 07/2022

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)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	18,97,95,950	23,33,16,723			18,97,95,950	23,33,16,723	.023473
Total:h	Capital Account of Other Social Services	18,97,95,950	23,33,16,723			18,97,95,950	23,33,16,723	.023473
Total:B	Capital Account of Social Services	2914,07,73,515	4160,13,21,844			2914,07,73,515	4160,13,21,844	3.60399
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	4,82,02,596	33,41,66,732			4,82,02,596	33,41,66,732	.005961
4402	Capital Outlay on Soil and Water Conservation		51,63,846				51,63,846	0
4403	Capital Outlay on Animal Husbandry	7,16,53,372	9,13,19,801			7,16,53,372	9,13,19,801	.008862
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	18,90,14,057	46,89,51,605			18,90,14,057	46,89,51,605	.023376
4406	Capital Outlay on Forestry and Wild Life	1,02,21,583	5,19,53,274			1,02,21,583	5,19,53,274	.001264
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-2,00,000	-42,74,567			-2,00,000	-42,74,567	-.00002
4435	Capital Outlay on Other Agricultural Programmes		-44,94,706				-44,94,706	0
Total:a	Capital Account of Agriculture and Allied Activities	31,88,91,608	94,27,85,985			31,88,91,608	94,27,85,985	.039439
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	130,35,00,000	121,35,00,000			130,35,00,000	121,35,00,000	.161211
Total:b	Capital Account of Rural Development	130,35,00,000	121,35,00,000			130,35,00,000	121,35,00,000	.161211
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 07/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	657,70,39,000		657,70,39,000			
	657,70,39,000		657,70,39,000			
	15788,02,57,000		15788,02,57,000			
	165,94,74,000		165,94,74,000			
	24,49,80,000		24,49,80,000			
	132,74,99,000		132,74,99,000			
	13,46,64,000		13,46,64,000			
	606,30,03,000		606,30,03,000			
	172,10,17,000		172,10,17,000			
	317,14,07,000		317,14,07,000			
	1,000		1,000			
	7,000		7,000			
	84,02,54,000		84,02,54,000			
	1516,23,06,000		1516,23,06,000			
	1591,52,51,000		1591,52,51,000			
	1591,52,51,000		1591,52,51,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			

Monthly Civil Account - Charges for the Month of 07/2022

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	249,98,72,082	865,32,49,432			249,98,72,082	865,32,49,432	.309173
4701	Capital Outlay on Medium Irrigation	17,33,22,451	53,23,55,454			17,33,22,451	53,23,55,454	.021436
4702	Capital Outlay on Minor Irrigation	38,33,20,980	42,92,93,659			38,33,20,980	42,92,93,659	.047407
4711	Capital Outlay on Flood Control Projects	22,60,74,446	29,73,04,049			22,60,74,446	29,73,04,049	.027960
Total d	Capital Account of Irrigation and Flood Control	328,25,89,959	991,22,02,594			328,25,89,959	991,22,02,594	.405975
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		20,78,75,000				20,78,75,000	0
Total e	Capital Account of Energy		20,78,75,000				20,78,75,000	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	19,68,66,201	22,18,55,421			19,68,66,201	22,18,55,421	.024347
5054	Capital Outlay on Roads and Bridges	1005,81,85,533	2911,68,87,031			1005,81,85,533	2911,68,87,031	1.24395
5055	Capital Outlay on Road Transport	41,18,254	41,18,254			41,18,254	41,18,254	.000509
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1025,91,69,988	2934,28,60,706			1025,91,69,988	2934,28,60,706	1.26881
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		8,00,14,750				8,00,14,750	0
5465	Investments in General Financial and Trading Institutions							0
5475		-71,75,369	-7,23,15,178			-71,75,369	-7,23,15,178	-.00089

Monthly Civil Account - Charges for the Month of 07/2022

	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 07/2022

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							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	-71,75,369	76,99,572			-71,75,369	76,99,572	- .00089
Total:C	Capital Accounts of Economic Services	1515,69,76,186	4162,69,23,857			1515,69,76,186	4162,69,23,857	1.87454
Total:	Expenditure Heads (Capital Account)	4571,80,46,431	8548,25,36,880			4571,80,46,431	8548,25,36,880	5.65419
E	Public Debt							
6003	Internal Debt of the State Government	1566,72,70,000	4687,48,25,687			1566,72,70,000	4687,48,25,687	1.93765
6004	Loans and Advances from the Central Government	41,97,97,415	186,90,09,752			41,97,97,415	186,90,09,752	.051919
Total:E	Public Debt	1608,70,67,415	4874,38,35,439			1608,70,67,415	4874,38,35,439	1.98957
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		2,91,177				2,91,177	0
6216	Loans for Housing							0
6217	Loans for Urban Development		200,00,00,000				200,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		200,02,91,177				200,02,91,177	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 07/2022

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		200,02,91,177				200,02,91,177	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 07/2022

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		1,000			
		1,000			
		2491,65,69,000			2491,65,69,000
		1,000			1,000
		1,000			1,000
		17,000			17,000
		19,000			19,000
		1,000			1,000
		1,000			1,000

Monthly Civil Account - Charges for the Month of 07/2022

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		103,15,00,000				103,15,00,000	0
Total:v	Loans for Energy		103,15,00,000				103,15,00,000	0
	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
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport							0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
Total:c	Economic Services		103,15,00,000				103,15,00,000	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	41,90,24,841	67,90,44,965			41,90,24,841	67,90,44,965	.051823
Total:d	Loans to Government Servants	41,90,24,841	67,90,44,965			41,90,24,841	67,90,44,965	.051823
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	41,90,24,841	371,08,36,142			41,90,24,841	371,08,36,142	.051823
Total:	CONSOLIDATED FUND	27004,19,54,932	94510,29,65,993			27004,19,54,932	94510,29,65,993	33.3975
CONTINGENCY FUND								
0000		3,00,00,000	27,60,16,733			3,00,00,000	27,60,16,733	.003710
Total:	CONTINGENCY FUND	3,00,00,000	27,60,16,733			3,00,00,000	27,60,16,733	.003710

Monthly Civil Account - Charges for the Month of 07/2022

	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	539,61,90,923	2640,41,69,167	745,01,70,878	2545,46,97,746	-205,39,79,955	94,94,71,421
Total b	State Provident Funds	539,61,90,923	2640,41,69,167	745,01,70,878	2545,46,97,746	-205,39,79,955	94,94,71,421
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,03,07,747	25,40,68,712	9,11,39,902	24,17,75,812	-4,08,32,155	1,22,92,900
Total d	Other Savings Scheme	5,03,07,747	25,40,68,712	9,11,39,902	24,17,75,812	-4,08,32,155	1,22,92,900
Total I	Small Savings, Provident Funds etc.	544,64,98,670	2665,82,37,879	754,13,10,780	2569,64,73,558	-209,48,12,110	96,17,64,321
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		1037,90,02,344		1001,15,16,751		36,74,85,593
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds				-6,69,42,183		6,69,42,183
8235	General and Other Reserve Funds		1028,42,00,000	164,78,01,501	1466,04,77,305	-164,78,01,501	-437,62,77,305
Total b	Reserve Funds not bearing Interest		2066,32,02,344	164,78,01,501	2460,50,51,873	-164,78,01,501	-394,18,49,529
Total J	Reserve Fund		2066,32,02,344	164,78,01,501	2460,50,51,873	-164,78,01,501	-394,18,49,529
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	155,40,68,971	712,52,08,256	130,60,96,300	593,57,40,098	24,79,72,671	118,94,68,158
8342	Other Deposits	1231,40,78,280	7551,00,32,854	2005,51,03,375	10382,40,82,542	-774,10,25,095	-2831,40,49,688
Total a	Deposits bearing Interest	1386,81,47,251	8263,52,41,110	2136,11,99,675	10975,98,22,640	-749,30,52,424	-2712,45,81,530
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	3697,59,03,333	22438,56,25,564	5216,23,40,325	28505,84,48,022	-1518,64,36,992	-6067,28,22,458
8448	Deposits of Local Funds	58,50,365	5,42,90,749	64,52,756	1,25,97,833	-6,02,391	4,16,92,916
8449	Other Deposits	89,28,864	42,76,381	1,20,108	3,24,080	88,08,756	39,52,301
Total b	Deposits not bearing Interest	3699,06,82,562	22444,41,92,694	5216,89,13,189	28507,13,69,935	-1517,82,30,627	-6062,71,77,241
c	Advances						
8550	Civil Advances	3,33,148	4,61,226			3,33,148	4,61,226
Total c	Advances	3,33,148	4,61,226			3,33,148	4,61,226
Total K	Deposits and Advances	5085,91,62,961	30707,98,95,030	7353,01,12,864	39483,11,92,575	-2267,09,49,903	-8775,12,97,545
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	2747,86,13,280	19841,46,88,195	2713,05,45,816	18820,55,77,129	34,80,67,464	1020,91,11,066
Total b	Suspense	2747,86,13,280	19841,46,88,195	2713,05,45,816	18820,55,77,129	34,80,67,464	1020,91,11,066
c	Other Accounts						
8670	Cheques and Bills	25676,62,06,534	94798,29,74,048	25931,29,96,284	94918,69,30,510	-254,67,89,750	-120,39,56,462
8671	Departmental Balances						
8672	Permanent Cash Imprest	4,05,440	9,51,119	1,000	21,000	4,04,440	9,30,119
8673	Cash Balance Investment Account	23074,32,13,070	119412,25,23,955	16938,26,14,333	107511,64,01,075	6136,05,98,737	11900,61,22,880
8674	Security Deposits made by Government			16,03,279	39,23,556	-16,03,279	-39,23,556
Total c	Other Accounts	48750,98,25,044	214210,64,49,122	42869,72,14,896	202430,72,76,141	5881,26,10,148	11779,91,72,981
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	51498,84,38,324	234052,11,37,317	45582,77,60,712	221251,28,53,270	5916,06,77,612	12800,82,84,047
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-1,03,203				-1,03,203
Total a	Money Orders and other		-1,03,203				-1,03,203

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	27,832	41,995	-5,02,72,032	-2,26,72,454	5,02,99,864	2,27,14,449
Total b	Inter-Government Adjustment Account	27,832	41,995	-5,02,72,032	-2,26,72,454	5,02,99,864	2,27,14,449
Total M	Remittances	27,832	-61,208	-5,02,72,032	-2,26,72,454	5,02,99,864	2,26,11,246
Total III	PUBLIC ACCOUNT	57129,41,27,787	269492,24,11,362	53849,67,13,825	265762,28,98,822	3279,74,13,962	3729,95,12,540

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2851	Village and Small Industries		5,00,00,000
3425	Other Scientific Research	3,00,00,000	3,00,00,000
4059	Capital Outlay on Public Works		19,60,16,733
Total Contingency Fund		3,00,00,000	27,60,16,733

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JUL-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			89,01,14,221.27	
Deposits with Reserve Bank	72,21,52,565.27			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,08,18,16,46,983.99	
Total			8,09,07,17,61,205.26	
iii. Disbursements for the month			8,08,56,86,68,756.88	
iv. Closing Balance			50,30,92,448.38	
Deposits with Reserve Bank	33,51,30,792.38			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,31,42,03,597.96	Cr
Deposits with RBI as per Monthly Civil Account :	33,51,30,792.38	Dr
Difference	97,90,72,805.58	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

29/08/2022

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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