

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUN/2023
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	2,01,72,74,52,082.20		5,17,06,71,56,236.06		34,15,57,53,02,000.00							
Total -Receipt Heads	59,51,988.00		2,62,78,591.00		0.00							
Total-Expenditure Heads (-2,44,58,29,10,893.15		-6,47,36,80,15,276.69		-31,16,52,76,01,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-34,55,61,09,459.00		-51,96,20,85,289.00		-4,43,79,67,09,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	1,47,03,47,28,569.00		1,88,19,09,98,649.00		7,99,50,72,56,000.00			0.00		0.00		0.00
Net-Consolidated Fund	69,62,91,12,287.05		5,95,43,32,910.37		6,54,75,82,48,000.00			0.00		0.00		0.00
Net-Contingency Fund	-1,50,00,000.00		-1,50,00,000.00		0.00			0.00		0.00		0.00
Net-Public Account	-69,59,16,23,210.25		-5,83,51,94,268.56		0.00			22,841.00		22,841.00		0.00
Total Transaction	2,24,89,076.80		10,41,38,641.81		6,54,75,82,48,000.00			22,841.00		22,841.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,01,72,74,52,082.20		5,17,06,71,56,236.06		34,15,57,53,02,000.00		5,77,68,55,16,724.25	
	59,51,988.00		2,62,78,591.00		0.00		4,79,57,831.00
-2,44,58,29,10,893.15		-6,47,36,80,15,276.69		-31,16,52,76,01,000.00		5,97,90,11,31,281.81	
	-34,55,61,09,459.00		-51,96,20,85,289.00		-4,43,79,67,09,000.00		39,76,44,90,449.00
1,47,03,47,28,569.00		1,88,19,09,98,649.00		7,99,50,72,56,000.00		55,17,55,07,363.00	
69,62,91,12,287.05		5,95,43,32,910.37		6,54,75,82,48,000.00		12,70,57,46,03,649.06	
	-1,50,00,000.00		-1,50,00,000.00		0.00		4,79,57,831.00
-69,59,16,00,369.25		-5,83,51,71,427.56			0.00		6,44,94,66,550.56
	2,25,11,917.80		10,41,61,482.81		6,54,75,82,48,000.00		12,77,07,20,28,030.62
	-34,20,87,894.20		-42,37,37,459.21				
	-31,95,75,976.40		-31,95,75,976.40				

Monthly Civil Account - Receipts for the Month of 06/2023

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)	1924,64,00,000	3849,27,99,999	1.74122	134724600000	
0006	State Goods and Services Tax (SGST)	4723,52,57,539	14628,96,80,147	4.27337	1380093750000	
Total:a	Goods and Services Tax	6648,16,57,539	18478,24,80,146	6.01458	1514818350000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1333,55,00,000	2667,11,00,000	1.20646	133355000000	
0021	Taxes on Income Other than Corporation Tax	1297,36,00,000	2594,72,00,000	1.17372	129736400000	
0022	Taxes on Agricultural Income	13,597	2,00,106	.000001	699000	
Total:b	Taxes on Income and Expenditure	2630,91,13,597	5261,85,00,106	2.38018	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	17,48,81,886	60,42,72,488	.015822	2955859000	
0030	Stamps and Registration Fees	1549,65,40,344	4282,92,58,235	1.40197	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	53,35,582	2,09,10,035	.000483	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1567,67,57,812	4345,44,40,758	1.41827	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	188,81,00,000	377,63,00,000	.170816	13216900000	
0038	Union Excise Duties	79,08,00,000	158,16,00,000	.071544	5535600000	
0039	State Excise	848,04,77,042	2620,66,17,591	.767227	118194800000	
0040	Taxes on Sales, Trade etc.	5107,28,41,066	12718,24,48,808	4.62055	658597328000	
0041	Taxes on Vehicles	623,08,95,657	2125,06,74,743	.563708	87827900000	
0042	Taxes on Goods and Passengers	43,44,529	1,56,89,078	.000393	70988000	
0043	Taxes and Duties on Electricity	7,04,16,092	21,73,93,795	.006371	18896842000	
0044	Service Tax	1,19,00,000	2,39,00,000	.001077	83600000	
0045	Other Taxes and Duties on Commodities and Services	77,828	17,67,940	.000007	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6854,98,52,214	18025,63,91,955	6.20169	902210958000	
Total A	Tax Revenue	17701,73,81,162	46111,18,12,965	16.0147	2938893766000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	48000	
Total:		20172,74,52,082	51706,71,56,236	18.2502	3415575302000	

Monthly Civil Account - Receipts for the Month of 06/2023

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	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	165,00,86,075	370,90,30,887	.149283	79363800000	
0050	Dividends and Profits	1,10,030	4,50,29,336	.000010	2944632000	
Total:b	Interest Receipts, Dividends and Profits	165,01,96,105	375,40,60,223	.149293	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	7,09,050	1,96,37,645	.000064	465110000	
0055	Police	32,55,17,670	63,28,93,871	.029450	3154498000	
0056	Jails	3,12,251	34,79,244	.000028	51521000	
0058	Stationery and Printing	4,58,53,660	7,17,56,122	.004148	381815000	
0059	Public Works	1,00,14,330	4,05,74,357	.000906	289329000	
0070	Other Administrative Services	20,43,56,575	326,25,11,906	.018488	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,36,79,833	8,93,81,492	.003047	395001000	
0075	Miscellaneous General Services	72,31,05,425	526,30,32,413	.065419	17728000000	
Total i	General Services	134,35,48,794	938,32,67,050	.121551	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	7,93,89,435	40,44,89,127	.007182	11936613000	
0210	Medical and Public Health	11,09,92,533	556,20,16,440	.010041	14037993000	
0211	Family Welfare	1,19,703	4,39,02,643	.000011	1762701000	
0215	Water Supply and Sanitation	9,18,223	28,72,826	.000083	7078000	
0216	Housing	10,65,14,213	63,85,36,023	.009636	2070483000	
0217	Urban Development	73,04,04,976	399,87,60,843	.066080	9665655000	
0220	Information and Publicity	42,92,025	1,93,08,117	.000388	132331000	
0230	Labour and Employment	6,00,24,225	18,73,61,912	.005430	1999536000	
0235	Social Security and Welfare	11,15,54,395	37,69,07,101	.010092	1390103000	
0250	Other Social Services	30,08,59,940	111,99,84,891	.027219	2739310000	
Total ii	Social Services	150,50,69,668	1235,41,39,923	.136163	45741803000	
iii	Economic Services					
0401	Crop Husbandry	8,35,63,349	32,60,02,845	.007560	963787000	
0403	Animal Husbandry	89,14,623	3,59,55,506	.000807	137763000	
0404	Dairy Development	84,74,322	2,66,52,203	.000767	113187000	
0405	Fisheries	1,19,53,738	4,42,53,755	.001081	150358000	
0406		5,16,53,338	12,12,90,129	.004673	950628000	

Monthly Civil Account - Receipts for the Month of 06/2023

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	5,16,53,338	12,12,90,129	.004673	950628000	
0407	Plantations	50	1,050	.000000		
0408	Food Storage and Warehousing	86,144	1,48,220	.000008	72875000	
0415	Agricultural Research and Education	100	450	.000000	10000	
0425	Co-operation	2,81,96,494	8,38,21,319	.002551	400631000	
0435	Other Agricultural Programmes	4,20,90,606	10,14,23,521	.003808	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	16,27,196	99,34,874	.000147	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	3,41,87,114	29,46,47,527	.003093	1336306000	
0702	Minor Irrigation	28,86,952	89,78,256	.000261	76157000	
0801	Power			0	20000	
0802	Petroleum	1,869	8,369	.000000	100000	
0810	Non Conventional Sources of Energy	3,24,774	8,18,448	.000029	3502000	
0851	Village and Small Industries	2,09,32,742	5,84,93,121	.001894	311310000	
0852	Industries	70,425	1,22,372	.000006	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	129,72,09,856	330,90,30,035	.117358	14506689000	
0875	Other Industries	35	2,461	.000000		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	17,07,79,525	52,31,33,886	.015450	1550562000	
1056	Inland Water Transport	54,188	21,05,800	.000005	10034000	
1452	Tourism	80,182	3,15,488	.000007	5000000	
1456	Civil Supplies	97,75,539	3,60,76,168	.000884	177941000	
1475	Other General Economic Services	7,73,29,757	19,16,27,837	.006996	945441000	
Total iii	Economic Services	185,01,92,918	521,87,43,640	.167387	22432433000	
Total:c	Other Non-Tax Revenue	469,88,11,380	2695,61,50,613	.425101	119926620000	
Total B	Non-Tax Revenue	634,90,07,485	3071,02,10,836	.574394	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1836,10,63,435	2524,51,32,435	1.66112	274446436000	
Total C	Grants-in-Aid and Contributions	1836,10,63,435	2524,51,32,435	1.66112	274446436000	
Total:	Receipt Heads (Revenue Account)	20172,74,52,082	51706,71,56,236	18.2502	3415575302000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	59,51,988	2,62,78,591	.000538		

Monthly Civil Account - Receipts for the Month of 06/2023

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	59,51,988	2,62,78,591	.000538		
Total A	Miscellaneous Capital Receipts	59,51,988	2,62,78,591	.000538		
Total:	Receipt Heads (Capital Account)	59,51,988	2,62,78,591	.000538		
E	Public Debt					
6003	Internal Debt of the State Government	14421,05,04,829	25645,32,76,339	13.0467	1217751072000	
6004	Loans and Advances from the Central Government	3525,03,33,000	4991,34,79,000	3.18909	121701988000	
Total E	Public Debt	17946,08,37,829	30636,67,55,339	16.2358	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	96,247	1,35,004	.000009		
Total i	Loans for Education, Sports, Art and Culture	96,247	1,35,004	.000009		
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	-9,660	-9,660	-.00000		
Total ii	Loans for Health and Family Welfare	-9,660	-9,660	-.00000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		59,30,00,000	0	9258987000	
6216	Loans for Housing			0	150000000	
6217	Loans for Urban Development		346,76,90,330	0	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		406,06,90,330	0	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	53,875	53,875	.000005		
Total iv	Loans for Information and Broadcasting	53,875	53,875	.000005		
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	31,000	1,13,200	.000003	400000	

Monthly Civil Account - Receipts for the Month of 06/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	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	31,000	1,13,200	.000003	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	31,000	1,13,200	.000003	400000	
Total:b	Social Services	1,71,462	406,09,82,749	.000016	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	125,00,00,000	125,00,00,000	.113087		
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	51,15,989	4,77,06,569	.000463	153870000	
6435	Loans for Other Agricultural Programmes	250	250	.000000		
Total i	Loans for Agriculture and Allied Activities	125,51,16,239	129,77,06,819	.113550	153871000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		60	0		
Total ii	Loans for Rural Development		60	0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		7,000	0		
Total iv	Loans for Irrigation and Flood control		7,000	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,02,60,317	1,02,60,317	.000928	5000000000	
Total v	Loans for Energy	1,02,60,317	1,02,60,317	.000928	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	25,70,903	34,24,354	.000233	15000000	
6854	Loans for Cement and Non-Metallic Mineral Industries		2,18,03,500	0	65411000	
6860	Loans for Consumer Industries	3,00,000	104,25,06,089	.000027	3049600000	
6875	Loans for Other Industries			0		

Monthly Civil Account - Receipts for the Month of 06/2023

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	28,70,903	106,77,33,943	.000260	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	126,82,47,459	237,57,08,139	.114738	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	21,38,63,785	79,19,80,239	.019348	3826197000	
Total:d	Loans to Government Servants	21,38,63,785	79,19,80,239	.019348	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	13,398	1,29,062	.000001		
Total:e	Loans for Miscellaneous purposes	13,398	1,29,062	.000001		
Total F	Loans and Advances	148,22,96,104	722,88,00,189	.134103	27311085000	
Total	CONSOLIDATED FUND	38267,65,38,003	83068,89,90,355	34.6207	4782339447000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 06/2023

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	2,90,83,424	27,07,19,636			2,90,83,424	27,07,19,636	.002631
2012	President, Vice President / Governor, Administrator of Union Territories	98,78,432	3,92,26,130			98,78,432	3,92,26,130	.000894
2013	Council of Ministers	39,71,172	1,51,20,316			39,71,172	1,51,20,316	.000359
2014	Administration of Justice	166,51,49,005	533,04,51,433			166,51,49,005	533,04,51,433	.150649
2015	Elections	12,48,59,505	29,48,07,625			12,48,59,505	29,48,07,625	.011296
Total a	Organs of State	183,29,41,538	595,03,25,140			183,29,41,538	595,03,25,140	.165829
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	35,55,19,867	106,30,72,166			35,55,19,867	106,30,72,166	.032164
2030	Stamps and Registration	22,81,78,268	115,60,13,602			22,81,78,268	115,60,13,602	.020644
2035	Collection of Other Taxes on Property and Capital Transactions	1,10,43,081	3,63,86,836			1,10,43,081	3,63,86,836	.000999
Total ii	Collection of Taxes on Property and Capital Transactions	59,47,41,216	225,54,72,604			59,47,41,216	225,54,72,604	.053807
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	16,17,88,978	45,89,14,929			16,17,88,978	45,89,14,929	.014637
2040	Taxes on Sales, Trade etc.	42,14,63,512	142,14,11,975			42,14,63,512	142,14,11,975	.038131
2041	Taxes on Vehicles	16,06,20,988	51,71,29,696			16,06,20,988	51,71,29,696	.014532
2045	Other Taxes and Duties on Commodities and Services	1,20,61,868	4,55,95,446			1,20,61,868	4,55,95,446	.001091
Total iii	Collection of Taxes on Commodities and Services	75,59,35,346	244,30,52,046			75,59,35,346	244,30,52,046	.068391
	iv Other Fiscal Services							
2047	Other Fiscal Services	71,42,033	2,32,33,205			71,42,033	2,32,33,205	.000646
Total iv	Other Fiscal Services	71,42,033	2,32,33,205			71,42,033	2,32,33,205	.000646
Total b	Fiscal Services	135,78,18,595	472,17,57,855			135,78,18,595	472,17,57,855	.122844
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt	132,73,70,813	132,73,70,813			132,73,70,813	132,73,70,813	.120089
2049	Interest Payments	5455,62,48,917	10212,65,26,646			5455,62,48,917	10212,65,26,646	4.93580
Total c	Interest payment and servicing of Debt	5588,36,19,730	10345,38,97,459			5588,36,19,730	10345,38,97,459	5.05588
d	Administrative Services							
2051		4,92,24,085	65,12,15,622			4,92,24,085	65,12,15,622	.004453

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	77,55,44,000		77,55,44,000			
	17,31,48,000		17,31,48,000			
	9,21,34,000		9,21,34,000			
	1760,08,92,000		1760,08,92,000			
	339,40,02,000		339,40,02,000			
	2203,57,20,000		2203,57,20,000			
	412,83,72,000		412,83,72,000			
	417,21,84,000		417,21,84,000			
	13,34,35,000		13,34,35,000			
	843,39,91,000		843,39,91,000			
	195,21,82,000		195,21,82,000			
	493,32,73,000		493,32,73,000			
	487,26,32,000		487,26,32,000			
	15,93,15,000		15,93,15,000			
	1191,74,02,000		1191,74,02,000			
	10,44,83,000		10,44,83,000			
	10,44,83,000		10,44,83,000			
	2045,58,76,000		2045,58,76,000			
	3627,72,89,000		3627,72,89,000			
	54675,57,74,000		54675,57,74,000			
	58303,30,63,000		58303,30,63,000			
	149,38,42,000		149,38,42,000			

Monthly Civil Account - Charges for the Month of 06/2023

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	4,92,24,085	65,12,15,622			4,92,24,085	65,12,15,622	.004453
2052	Secretariat - General Services	24,05,84,546	92,55,43,020			24,05,84,546	92,55,43,020	.021766
2053	District Administration	184,53,13,288	556,14,48,859			184,53,13,288	556,14,48,859	.166949
2054	Treasury and Accounts Administration	39,28,04,389	127,68,83,705			39,28,04,389	127,68,83,705	.035538
2055	Police	842,66,97,313	3042,97,19,222			842,66,97,313	3042,97,19,222	.762377
2056	Jails	30,06,70,163	110,77,75,284			30,06,70,163	110,77,75,284	.027202
2058	Stationery and Printing	12,61,48,068	42,67,04,173			12,61,48,068	42,67,04,173	.011413
2059	Public Works	28,48,49,365	91,05,54,765			28,48,49,365	91,05,54,765	.025771
2062	Vigilance	8,57,51,441	31,06,90,030			8,57,51,441	31,06,90,030	.007758
2070	Other Administrative Services	55,78,99,141	183,00,36,792			55,78,99,141	183,00,36,792	.050474
Total d	Administrative Services	1230,99,41,799	4343,05,71,472			1230,99,41,799	4343,05,71,472	1.11370
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3195,68,57,391	10383,52,14,946			3195,68,57,391	10383,52,14,946	2.89119
2075	Miscellaneous General Services	278,55,93,546	281,86,01,260			278,55,93,546	281,86,01,260	.252017
Total e	Pensions and Miscellaneous General Services	3474,24,50,937	10665,38,16,206			3474,24,50,937	10665,38,16,206	3.14321
Total A	General Services	10612,67,72,599	26421,03,68,132			10612,67,72,599	26421,03,68,132	9.60147
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3877,56,11,726	11993,49,33,319			3877,56,11,726	11993,49,33,319	3.50809
2203	Technical Education	74,41,63,547	219,36,06,442			74,41,63,547	219,36,06,442	.067326
2204	Sports and Youth Services	13,00,58,550	6,53,00,008			13,00,58,550	6,53,00,008	.011767
2205	Art and Culture	26,80,15,533	133,08,04,185			26,80,15,533	133,08,04,185	.024248
Total a	Education, Sports, Art and Culture	3991,78,49,356	12352,46,43,954			3991,78,49,356	12352,46,43,954	3.61143
b	Health and Family Welfare							
2210	Medical and Public Health	1354,44,66,217	3587,46,78,298			1354,44,66,217	3587,46,78,298	1.22539
2211	Family Welfare	384,07,29,219	752,25,09,746			384,07,29,219	752,25,09,746	.347477
Total b	Health and Family Welfare	1738,51,95,436	4339,71,88,044			1738,51,95,436	4339,71,88,044	1.57287
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	11,57,57,921	-55,65,70,964			11,57,57,921	-55,65,70,964	.010473
2216	Housing	4,18,41,579	63,69,40,898			4,18,41,579	63,69,40,898	.003785
2217	Urban Development	12,49,36,865	160,58,44,757			12,49,36,865	160,58,44,757	.011303
Total c	Water Supply, Sanitation, Housing and Urban Development	28,25,36,365	168,62,14,691			28,25,36,365	168,62,14,691	.025562
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	149,38,42,000		149,38,42,000			
	614,86,96,000		614,86,96,000			
	1925,29,06,000		1925,29,06,000			
	442,65,44,000		442,65,44,000			
	10250,33,20,000		10250,33,20,000			
	447,14,51,000		447,14,51,000			
	166,01,98,000		166,01,98,000			
	811,53,02,000		811,53,02,000			
	102,07,95,000		102,07,95,000			
	727,92,94,000		727,92,94,000			
	15637,23,48,000		15637,23,48,000			
	41231,89,72,000		41231,89,72,000			
	1115,12,14,000		1115,12,14,000			
	42347,01,86,000		42347,01,86,000			
	120536,71,93,000		120536,71,93,000			
	45619,06,06,000		45619,06,06,000			
	2029,24,33,000		2029,24,33,000			
	402,28,84,000		402,28,84,000			
	369,79,61,000		369,79,61,000			
	48420,38,84,000		48420,38,84,000			
	14058,31,47,000		14058,31,47,000			
	3152,90,90,000		3152,90,90,000			
	17211,22,37,000		17211,22,37,000			
	821,58,39,000		821,58,39,000			
	3638,49,79,000		3638,49,79,000			
	3283,91,83,000		3283,91,83,000			
	7744,00,01,000		7744,00,01,000			

Monthly Civil Account - Charges for the Month of 06/2023

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	11,07,34,434	30,02,60,244			11,07,34,434	30,02,60,244	.010018
Total d	Information and Broadcasting	11,07,34,434	30,02,60,244			11,07,34,434	30,02,60,244	.010018
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	180,37,66,237	541,10,78,805			180,37,66,237	541,10,78,805	.163190
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	180,37,66,237	541,10,78,805			180,37,66,237	541,10,78,805	.163190
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	51,06,86,735	213,89,87,973			51,06,86,735	213,89,87,973	.046203
Total f	Labour and Labour Welfare	51,06,86,735	213,89,87,973			51,06,86,735	213,89,87,973	.046203
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	663,58,04,409	2075,56,77,432			663,58,04,409	2075,56,77,432	.600352
2236	Nutrition	527,87,79,442	1482,29,28,975			527,87,79,442	1482,29,28,975	.477580
2245	Relief on account of Natural Calamities	13,01,94,269	15,17,43,595			13,01,94,269	15,17,43,595	.011779
Total g	Social Welfare and Nutrition	1204,47,78,120	3573,03,50,002			1204,47,78,120	3573,03,50,002	1.08971
h	Others							
2250	Other Social Services	24,14,01,428	54,87,57,048			24,14,01,428	54,87,57,048	.021840
2251	Secretariat - Social Services	11,02,09,768	41,69,63,384			11,02,09,768	41,69,63,384	.009971
Total h	Others	35,16,11,196	96,57,20,432			35,16,11,196	96,57,20,432	.031811
Total B	Social Services	7240,71,57,879	21315,44,44,145			7240,71,57,879	21315,44,44,145	6.55080
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	521,93,35,178	2418,26,71,200			521,93,35,178	2418,26,71,200	.472202
2402	Soil and Water Conservation	10,66,84,114	23,87,59,697			10,66,84,114	23,87,59,697	.009652
2403	Animal Husbandry	73,74,89,015	241,09,73,373			73,74,89,015	241,09,73,373	.066722
2404	Dairy Development	4,80,27,756	17,12,12,457			4,80,27,756	17,12,12,457	.004345
2405	Fisheries	45,35,02,306	166,25,95,024			45,35,02,306	166,25,95,024	.041029
2406	Forestry and Wild Life	51,21,29,939	140,88,26,483			51,21,29,939	140,88,26,483	.046333
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	133,90,29,213	279,43,86,027			133,90,29,213	279,43,86,027	.121144
2425	Co-operation	28,20,38,522	158,01,50,228			28,20,38,522	158,01,50,228	.025516
2435	Other Agricultural Programmes	26,37,97,710	76,59,34,791			26,37,97,710	76,59,34,791	.023866
Total a	Agricultural and Allied	896,20,33,753	3521,55,09,280			896,20,33,753	3521,55,09,280	.810810

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	196,25,33,000		196,25,33,000			
	196,25,33,000		196,25,33,000			
	4173,45,42,000		4173,45,42,000			
	4173,45,42,000		4173,45,42,000			
	1028,64,68,000		1028,64,68,000			
	1028,64,68,000		1028,64,68,000			
	20875,27,10,000		20875,27,10,000			
	6183,03,03,000		6183,03,03,000			
	1500,01,73,000		1500,01,73,000			
	28558,31,86,000		28558,31,86,000			
	643,34,09,000		643,34,09,000			
	152,32,67,000		152,32,67,000			
	795,66,76,000		795,66,76,000			
	108127,95,27,000		108127,95,27,000			
	13032,50,07,000		13032,50,07,000			
	115,56,14,000		115,56,14,000			
	922,93,39,000		922,93,39,000			
	62,24,73,000		62,24,73,000			
	570,70,21,000		570,70,21,000			
	685,10,65,000		685,10,65,000			
	65,09,000		65,09,000			
	1056,47,75,000		1056,47,75,000			
	4487,27,11,000		4487,27,11,000			
	264,84,82,000		264,84,82,000			
	21198,29,96,000		21198,29,96,000			

Monthly Civil Account - Charges for the Month of 06/2023

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	27,60,86,851	57,13,16,379			27,60,86,851	57,13,16,379	.024978
2505	Rural Employment	1334,03,16,498	2222,35,28,512			1334,03,16,498	2222,35,28,512	1.20692
2515	Other Rural Development programmes	65,92,19,912	268,62,07,136			65,92,19,912	268,62,07,136	.059641
Total:b	Rural Development	1427,56,23,261	2548,10,52,027			1427,56,23,261	2548,10,52,027	1.29154
c	Special Areas Programmes							
2551	Hill Areas	39,60,778	1,46,47,647			39,60,778	1,46,47,647	.000358
Total:c	Special Areas Programmes	39,60,778	1,46,47,647			39,60,778	1,46,47,647	.000358
d	Irrigation and Flood Control							
2700	Major Irrigation	3,38,35,508	5,00,14,767			3,38,35,508	5,00,14,767	.003061
2701	Medium Irrigation	81,50,15,835	198,00,57,496			81,50,15,835	198,00,57,496	.073736
2702	Minor Irrigation	6,82,64,449	22,18,44,729			6,82,64,449	22,18,44,729	.006176
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	91,71,15,792	225,19,16,992			91,71,15,792	225,19,16,992	.082973
e	Energy							
2801	Power	1701,87,50,000	3347,67,50,000			1701,87,50,000	3347,67,50,000	1.53971
2810	New and Renewable Energy	10,09,226	42,19,046			10,09,226	42,19,046	.000091
Total:e	Energy	1701,97,59,226	3348,09,69,046			1701,97,59,226	3348,09,69,046	1.53981
f	Industries and Minerals							
2851	Village and Small Industries	56,54,03,305	317,96,00,336			56,54,03,305	317,96,00,336	.051153
2852	Industries	56,85,03,292	74,61,71,133			56,85,03,292	74,61,71,133	.051433
2853	Non ferrous Mining and Metallurgical Industries	2,26,57,636	7,20,35,152			2,26,57,636	7,20,35,152	.002050
Total:f	Industries and Minerals	115,65,64,233	399,78,06,621			115,65,64,233	399,78,06,621	.104636
g	Transport							
3054	Roads and Bridges	92,33,42,100	311,67,22,366			92,33,42,100	311,67,22,366	.083536
3055	Road Transport	164,45,56,700	449,31,01,700			164,45,56,700	449,31,01,700	.148786
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total:g	Transport	256,78,98,800	760,98,24,066			256,78,98,800	760,98,24,066	.232322
i	Science Technology and Environment							
3425	Other Scientific Research		1,25,83,000				1,25,83,000	0
3435	Ecology and Environment	31,95,312	1,28,97,995			31,95,312	1,28,97,995	.000289
Total:i	Science Technology and Environment	31,95,312	2,54,80,995			31,95,312	2,54,80,995	.000289
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	875,64,46,000		875,64,46,000			
	4424,19,75,000		4424,19,75,000			
	2304,14,03,000		2304,14,03,000			
	7603,98,24,000		7603,98,24,000			
	6,44,21,000		6,44,21,000			
	6,44,21,000		6,44,21,000			
	130,01,78,000		130,01,78,000			
	2208,18,50,000		2208,18,50,000			
	149,38,26,000		149,38,26,000			
	1,000		1,000			
	197,03,86,000		197,03,86,000			
	2684,62,41,000		2684,62,41,000			
	8255,44,61,000		8255,44,61,000			
	101,35,46,000		101,35,46,000			
	8356,80,07,000		8356,80,07,000			
	2581,00,48,000		2581,00,48,000			
	2005,65,98,000		2005,65,98,000			
	64,75,91,000		64,75,91,000			
	4651,42,37,000		4651,42,37,000			
	1622,31,43,000		1622,31,43,000			
	2062,39,06,000		2062,39,06,000			
	88,94,000		88,94,000			
	2,000		2,000			
	3685,59,45,000		3685,59,45,000			
	9,99,07,000		9,99,07,000			
	116,81,44,000		116,81,44,000			
	126,80,51,000		126,80,51,000			

Monthly Civil Account - Charges for the Month of 06/2023

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							
3451	Secretariat - Economic Services	9,18,08,256	35,19,08,209			9,18,08,256	35,19,08,209	.008306
3452	Tourism	2,62,52,245	7,28,65,087			2,62,52,245	7,28,65,087	.002375
3454	Census Surveys and Statistics	7,46,10,086	29,14,29,239			7,46,10,086	29,14,29,239	.006750
3456	Civil Supplies	13,95,64,189	2671,61,45,578			13,95,64,189	2671,61,45,578	.012627
3475	Other General Economic Services	3,73,68,914	12,79,61,437			3,73,68,914	12,79,61,437	.003381
Total:j	General Economic Services	36,96,03,690	2756,03,09,550			36,96,03,690	2756,03,09,550	.033439
Total:C	Economic Services	4527,57,54,845	13563,75,16,224			4527,57,54,845	13563,75,16,224	4.09617
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2077,32,25,570	3436,56,86,776			2077,32,25,570	3436,56,86,776	1.87939
Total:D	Grants-in-Aid and Contributions	2077,32,25,570	3436,56,86,776			2077,32,25,570	3436,56,86,776	1.87939
Total:	Expenditure Heads (REVENUE ACCOUNT)	24458,29,10,893	64736,80,15,277			24458,29,10,893	64736,80,15,277	22.1278
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		48,40,000				48,40,000	0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	18,74,59,175	62,40,26,971			18,74,59,175	62,40,26,971	.016960
4070	Capital Outlay on Other Administrative Services	53,00,00,000	128,91,57,374			53,00,00,000	128,91,57,374	.047950
Total:A	Capital Account of General Services	71,74,59,175	191,80,24,345			71,74,59,175	191,80,24,345	.064910
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	51,72,48,563	82,29,55,223			51,72,48,563	82,29,55,223	.046796
Total:a	Capital Account of Education, Sports, Art and Culture	51,72,48,563	82,29,55,223			51,72,48,563	82,29,55,223	.046796
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	40,00,95,288	111,24,51,872			40,00,95,288	111,24,51,872	.036197
4211	Capital Outlay on Family Welfare	21,53,59,014	44,80,96,006			21,53,59,014	44,80,96,006	.019484
Total:b	Capital Account of Health and Family Welfare	61,54,54,302	156,05,47,878			61,54,54,302	156,05,47,878	.055681

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	126,21,59,000		126,21,59,000			
	34,82,05,000		34,82,05,000			
	107,24,31,000		107,24,31,000			
	10945,32,90,000		10945,32,90,000			
	445,25,16,000		445,25,16,000			
	11658,86,01,000		11658,86,01,000			
	59972,83,23,000		59972,83,23,000			
	23015,25,58,000		23015,25,58,000			
	23015,25,58,000		23015,25,58,000			
	311652,76,01,000		311652,76,01,000			
	122,97,92,000		122,97,92,000			
	15,50,30,000		15,50,30,000			
	504,29,36,000		504,29,36,000			
	374,69,90,000		374,69,90,000			
	1017,47,48,000		1017,47,48,000			
	1390,33,03,000		1390,33,03,000			
	1390,33,03,000		1390,33,03,000			
	1144,65,24,000		1144,65,24,000			
	196,09,55,000		196,09,55,000			
	1340,74,79,000		1340,74,79,000			

Monthly Civil Account - Charges for the Month of 06/2023

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
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	3,76,000	306,32,69,080			3,76,000	306,32,69,080	.000034
4216	Capital Outlay on Housing	12,34,74,491	12,34,74,491			12,34,74,491	12,34,74,491	.011171
4217	Capital Outlay on Urban Development	893,23,00,000	481,32,68,000			893,23,00,000	481,32,68,000	.808120
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	905,61,50,491	800,00,11,571			905,61,50,491	800,00,11,571	.819325
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	14,37,95,421	18,21,29,052			14,37,95,421	18,21,29,052	.013009
Total:d	Capital Account of Information and Broadcasting	14,37,95,421	18,21,29,052			14,37,95,421	18,21,29,052	.013009
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	10,13,44,914	10,13,44,914			10,13,44,914	10,13,44,914	.009169
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,13,44,914	10,13,44,914			10,13,44,914	10,13,44,914	.009169
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,63,69,895	1,63,70,895			1,63,69,895	1,63,70,895	.001481
4236	Capital Outlay on Nutrition	-4,73,568	23,62,61,673			-4,73,568	23,62,61,673	-.00004
Total:g	Capital Account of Social Welfare and Nutrition	1,58,96,327	25,26,32,568			1,58,96,327	25,26,32,568	.001438
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	12,27,83,889	12,54,63,519			12,27,83,889	12,54,63,519	.011108
Total:h	Capital Account of Other Social Services	12,27,83,889	12,54,63,519			12,27,83,889	12,54,63,519	.011108
Total:B	Capital Account of Social Services	1057,26,73,907	1104,50,84,725			1057,26,73,907	1104,50,84,725	.956528

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5596,27,65,000		5596,27,65,000			
	128,33,96,000		128,33,96,000			
	5718,80,27,000		5718,80,27,000			
	11443,41,88,000		11443,41,88,000			
	54,14,00,000		54,14,00,000			
	54,14,00,000		54,14,00,000			
	854,21,83,000		854,21,83,000			
	854,21,83,000		854,21,83,000			
	186,73,46,000		186,73,46,000			
	48,48,00,000		48,48,00,000			
	235,21,46,000		235,21,46,000			
	202,90,63,000		202,90,63,000			
	202,90,63,000		202,90,63,000			
	15520,97,62,000		15520,97,62,000			

Monthly Civil Account - Charges for the Month of 06/2023

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	2,21,60,416	30,50,69,256			2,21,60,416	30,50,69,256	.002005
4402	Capital Outlay on Soil and Water Conservation	3,08,49,937	3,08,49,937			3,08,49,937	3,08,49,937	.002791
4403	Capital Outlay on Animal Husbandry	7,22,75,680	7,22,75,680			7,22,75,680	7,22,75,680	.006539
4404	Capital Outlay on Dairy Development		9,50,00,000				9,50,00,000	0
4405	Capital Outlay on Fisheries		19,95,50,455				19,95,50,455	0
4406	Capital Outlay on Forestry and Wild Life	1,28,30,117	1,28,28,117			1,28,30,117	1,28,28,117	.001161
4408	Capital Outlay on Food Storage and Warehousing		21,78,67,000				21,78,67,000	0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation							0
4435	Capital Outlay on Other Agricultural Programmes	9,52,33,600	10,47,33,600			9,52,33,600	10,47,33,600	.008616
Total a	Capital Account of Agriculture and Allied Activities	23,33,49,750	103,81,74,045			23,33,49,750	103,81,74,045	.021112
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		45,47,00,000				45,47,00,000	0
Total b	Capital Account of Rural Development		45,47,00,000				45,47,00,000	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		-34,597				-34,597	0
Total c	Capital Account of Special Areas Programme		-34,597				-34,597	0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	321,69,77,536	501,37,65,814			321,69,77,536	501,37,65,814	.291045
4701	Capital Outlay on Medium Irrigation	19,73,24,685	60,83,44,970			19,73,24,685	60,83,44,970	.017852
4702	Capital Outlay on Minor Irrigation	24,51,96,282	36,55,84,650			24,51,96,282	36,55,84,650	.022183
4711	Capital Outlay on Flood Control Projects	5,78,76,367	35,17,59,570			5,78,76,367	35,17,59,570	.005236
Total d	Capital Account of Irrigation and Flood Control	371,73,74,870	633,94,55,004			371,73,74,870	633,94,55,004	.336317
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	60,56,92,000		60,56,92,000			
	24,01,93,000		24,01,93,000			
	154,84,77,000		154,84,77,000			
	81,07,75,000		81,07,75,000			
	739,85,04,000		739,85,04,000			
	391,66,50,000		391,66,50,000			
	306,14,07,000		306,14,07,000			
	10,00,00,000		10,00,00,000			
	7,000		7,000			
	34,42,13,000		34,42,13,000			
	1802,59,18,000		1802,59,18,000			
	1808,52,46,000		1808,52,46,000			
	1808,52,46,000		1808,52,46,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			
	3743,79,04,000		3743,79,04,000			
	414,88,59,000		414,88,59,000			
	400,45,09,000		400,45,09,000			
	511,61,00,000		511,61,00,000			
	5070,73,72,000		5070,73,72,000			
	72,27,03,000		72,27,03,000			

Monthly Civil Account - Charges for the Month of 06/2023

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							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4859	Capital Outlay on Telecommunication and Electronic Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	92,37,96,548	92,37,96,548			92,37,96,548	92,37,96,548	.083577
5054	Capital Outlay on Roads and Bridges	1339,85,28,640	2525,43,69,246			1339,85,28,640	2525,43,69,246	1.21219
5055	Capital Outlay on Road Transport	500,00,00,000	500,00,00,000			500,00,00,000	500,00,00,000	.452358
Total:g	Capital Account of Transport	1932,23,25,188	3117,81,65,794			1932,23,25,188	3117,81,65,794	1.74812
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		-2,84,998				-2,84,998	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-70,73,430	-1,11,99,029			-70,73,430	-1,11,99,029	-.00064
Total:j	Capital Account of General Economic Services	-70,73,430	-1,14,84,027			-70,73,430	-1,14,84,027	-.00064
Total:C	Capital Accounts of Economic Services	2326,59,76,378	3899,89,76,219			2326,59,76,378	3899,89,76,219	2.10491
Total:	Expenditure Heads (Capital Account)	3455,61,09,460	5196,20,85,289			3455,61,09,460	5196,20,85,289	3.12635
E	Public Debt							
6003	Internal Debt of the State Government	2487,21,29,397	8778,63,17,897			2487,21,29,397	8778,63,17,897	2.25022
6004	Loans and Advances from the Central	241,96,96,242	423,94,93,032			241,96,96,242	423,94,93,032	.218914

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	72,27,03,000		72,27,03,000			
	5,00,03,000		5,00,03,000			
	1,000		1,000			
	1,000		1,000			
	3,000		3,000			
	5,00,08,000		5,00,08,000			
	486,20,02,000		486,20,02,000			
	17435,04,69,000		17435,04,69,000			
	900,00,04,000		900,00,04,000			
	18821,24,75,000		18821,24,75,000			
	4,99,00,000		4,99,00,000			
	4,99,00,000		4,99,00,000			
	81,60,03,000		81,60,03,000			
	1,000		1,000			
	100,00,72,000		100,00,72,000			
	181,60,76,000		181,60,76,000			
	27841,21,99,000		27841,21,99,000			
	44379,67,09,000		44379,67,09,000			
	41702,90,01,000		41702,90,01,000			
	2122,80,59,000		2122,80,59,000			

Monthly Civil Account - Charges for the Month of 06/2023

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
E	Public Debt							
Total:E	Public Debt	2729,18,25,639	9202,58,10,929			2729,18,25,639	9202,58,10,929	2.46914
F	Loans and Advances							
b	Social Services							
	i Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
	ii Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development		2500,00,00,000				2500,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		2500,00,00,000				2500,00,00,000	0
	iv Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services		2500,00,00,000				2500,00,00,000	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							

Monthly Civil Account - Charges for the Month of 06/2023

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	43825,70,60,000	43825,70,60,000			
	1,000	1,000			
	15,30,02,000	15,30,02,000			
	8718,28,03,000	8718,28,03,000			
	8733,58,06,000	8733,58,06,000			
	1,000	1,000			
	1,000	1,000			
	8733,58,07,000	8733,58,07,000			

Monthly Civil Account - Charges for the Month of 06/2023

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							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry	125,00,00,000	125,00,00,000			125,00,00,000	125,00,00,000	.113090
6404	Loans for Dairy Development		75,00,00,000				75,00,00,000	0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	92,00,00,000	92,00,00,000			92,00,00,000	92,00,00,000	.083234
6435	Loans for Other Agricultural Programmes	10,02,53,800	10,02,53,800			10,02,53,800	10,02,53,800	.009070
Total:i	Loans for Agriculture and Allied Activities	227,02,53,800	302,02,53,800			227,02,53,800	302,02,53,800	.205394
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	425,29,00,000	522,12,09,000			425,29,00,000	522,12,09,000	.384767
Total:v	Loans for Energy	425,29,00,000	522,12,09,000			425,29,00,000	522,12,09,000	.384767
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport							0
Total:vii	Loans for Transport							0
Total:c	Economic Services	652,31,53,800	824,14,62,800			652,31,53,800	824,14,62,800	.590161
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	9,34,25,925	13,72,83,150			9,34,25,925	13,72,83,150	.008452
Total:d	Loans to Government Servants	9,34,25,925	13,72,83,150			9,34,25,925	13,72,83,150	.008452
e	Loans for Miscellaneous purposes							

Monthly Civil Account - Charges for the Month of 06/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	1,000		1,000			
	18,000		18,000			
	21,000		21,000			
2241,95,02,000			2241,95,02,000			
2241,95,02,000			2241,95,02,000			
150,00,01,000			150,00,01,000			
300,00,04,000			300,00,04,000			
400,23,33,000			400,23,33,000			
850,23,38,000			850,23,38,000			
700,00,09,000			700,00,09,000			
700,00,09,000			700,00,09,000			
3792,18,70,000			3792,18,70,000			
374,21,51,000			374,21,51,000			
374,21,51,000			374,21,51,000			

Monthly Civil Account - Charges for the Month of 06/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	Total
CONSOLIDATED FUND								
F	Loans and Advances							
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	661,65,79,725	3337,87,45,950			661,65,79,725	3337,87,45,950	.598613
Total:	CONSOLIDATED FUND	31304,74,25,717	82473,46,57,445			31304,74,25,717	82473,46,57,445	28.3219
CONTINGENCY FUND								
	0000	1,50,00,000	1,50,00,000			1,50,00,000	1,50,00,000	.001357
Total:	CONTINGENCY FUND	1,50,00,000	1,50,00,000			1,50,00,000	1,50,00,000	.001357

Monthly Civil Account - Charges for the Month of 06/2023

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000				1,000
	1,000				1,000
	12899,98,29,000				12899,98,29,000
	412758,11,99,000				412758,11,99,000

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	613,22,86,256	2078,57,78,940	668,75,61,033	2111,49,65,339	-55,52,74,777	-32,91,86,399
Total b	State Provident Funds	613,22,86,256	2078,57,78,940	668,75,61,033	2111,49,65,339	-55,52,74,777	-32,91,86,399
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,91,16,992	19,85,15,950	9,49,19,508	25,04,73,412	-3,58,02,516	-5,19,57,462
Total d	Other Savings Scheme	5,91,16,992	19,85,15,950	9,49,19,508	25,04,73,412	-3,58,02,516	-5,19,57,462
Total I	Small Savings, Provident Funds etc.	619,14,03,248	2098,42,94,890	678,24,80,541	2136,54,38,751	-59,10,77,293	-38,11,43,861
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	158,46,80,813	176,19,80,813	154,88,25,396	154,88,25,396	3,58,55,417	21,31,55,417
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds	1489,69,00,000	1832,92,00,000	1462,55,94,664	2042,42,53,235	27,13,05,336	-209,50,53,235
Total b	Reserve Funds not bearing Interest	1648,15,80,813	2009,11,80,813	1617,44,20,060	2197,30,78,631	30,71,60,753	-188,18,97,818
Total J	Reserve Fund	1648,15,80,813	2009,11,80,813	1617,44,20,060	2197,30,78,631	30,71,60,753	-188,18,97,818
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	198,94,98,673	626,90,52,140	195,91,03,457	472,49,86,579	3,03,95,216	154,40,65,561
8342	Other Deposits	441,25,65,411	1686,23,25,508	4397,61,87,217	4657,25,62,970	-3956,36,21,806	-2971,02,37,462
Total a	Deposits bearing Interest	640,20,64,084	2313,13,77,648	4593,52,90,674	5129,75,49,549	-3953,32,26,590	-2816,61,71,901
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	4279,11,83,165	16235,24,90,424	4937,70,20,424	18645,63,73,552	-658,58,37,259	-2410,38,83,128
8448	Deposits of Local Funds	30,23,796	88,87,127		6,00,000	30,23,796	82,87,127
8449	Other Deposits	1,53,803	58,52,731	82,500	2,07,350	71,303	56,45,381
Total b	Deposits not bearing Interest	4279,43,60,764	16236,72,30,282	4937,71,02,924	18645,71,80,902	-658,27,42,160	-2408,99,50,620
c	Advances						
8550	Civil Advances	547	2,050			547	2,050
Total c	Advances	547	2,050			547	2,050
Total K	Deposits and Advances	4919,64,25,395	18549,86,09,980	9531,23,93,598	23775,47,30,451	-4611,59,68,203	-5225,61,20,471
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	3187,22,33,883	14047,93,14,162	1961,08,44,031	13551,79,40,591	1226,13,89,852	496,13,73,571
Total b	Suspense	3187,22,33,883	14047,93,14,162	1961,08,44,031	13551,79,40,591	1226,13,89,852	496,13,73,571
c	Other Accounts						
8670	Cheques and Bills	28655,29,44,644	72557,11,37,311	28670,87,28,807	72659,56,13,184	-15,57,84,163	-102,44,75,873
8671	Departmental Balances						
8672	Permanent Cash Imprest	91,000	3,05,020			91,000	3,05,020
8673	Cash Balance Investment Account	33237,03,42,933	78419,51,76,371	36766,10,52,871	73939,73,93,649	-3529,07,09,938	4479,77,82,722
8674	Security Deposits made by Government				25,000		-25,000
Total c	Other Accounts	61892,33,78,577	150976,66,18,702	65436,97,81,678	146599,30,31,833	-3544,64,03,101	4377,35,86,869
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	65079,56,12,460	165024,59,32,864	67398,06,25,709	160151,09,72,424	-2318,50,13,249	4873,49,60,440
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	-7,29,067	-3,63,853	59,73,310	5,06,05,864	-67,02,377	-5,09,69,717
Total b	Inter-Government Adjustment Account	-7,29,067	-3,63,853	59,73,310	5,06,05,864	-67,02,377	-5,09,69,717
Total M	Remittances	-7,29,067	-3,63,853	59,73,310	5,06,05,864	-67,02,377	-5,09,69,717
Total III	PUBLIC ACCOUNT	72266,42,92,849	187681,96,54,694	79225,58,93,218	188265,48,26,121	-6959,16,00,369	-583,51,71,427

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-JUN-23

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2204	Sports and Youth Services	1,50,00,000	1,50,00,000
Total Contingency Fund		1,50,00,000	1,50,00,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JUN-23 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			-34,20,87,894.20	
Deposits with Reserve Bank	-51,00,49,550.20			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			11,05,34,08,30,852.38	
Total			11,04,99,87,42,958.18	
iii. Disbursements for the month			11,05,31,83,18,934.58	
iv. Closing Balance			-31,95,75,976.40	
Deposits with Reserve Bank	-48,75,37,632.40			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,32,57,41,571.34	Cr
Deposits with RBI as per Monthly Civil Account :	48,75,37,632.40	Cr
Difference	1,81,32,79,203.74	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

19/07/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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