

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF MAY/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	1,57,92,81,99,089.67		3,15,33,97,04,153.86		34,15,57,53,02,000.00							
Total -Receipt Heads	1,20,00,334.00		2,03,26,603.00		0.00							
Total-Expenditure Heads (	-1,70,68,89,73,098.98		-4,02,78,51,04,383.54		-31,16,52,76,01,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-12,75,24,36,691.00		-17,40,59,75,830.00		-4,43,79,67,09,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	66,38,83,21,024.00		41,15,62,70,080.00		7,99,50,72,56,000.00			0.00		0.00		0.00
Net-Consolidated Fund	40,88,71,10,657.69		-63,67,47,79,376.68		6,54,75,82,48,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	-41,80,55,84,377.26		63,75,64,28,941.69			0.00		0.00		0.00		0.00
Total Transaction	-91,84,73,719.57		8,16,49,565.01		6,54,75,82,48,000.00			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.
1,57,92,81,99,089.67		3,15,33,97,04,153.86		34,15,57,53,02,000.00		2,92,23,06,30,972.05	
1,20,00,334.00		2,03,26,603.00			0.00	35,78,248.00	
-1,70,68,89,73,098.98		-4,02,78,51,04,383.54		-31,16,52,76,01,000.00		3,41,23,17,65,530.57	
-12,75,24,36,691.00		-17,40,59,75,830.00		-4,43,79,67,09,000.00		11,85,23,19,253.00	
66,38,83,21,024.00		41,15,62,70,080.00		7,99,50,72,56,000.00		-1,60,06,23,627.00	
40,88,71,10,657.69		-63,67,47,79,376.68		6,54,75,82,48,000.00		6,43,71,76,70,376.62	
	0.00		0.00		0.00	35,78,248.00	
-41,80,55,84,377.26		63,75,64,28,941.69			0.00	62,50,04,99,190.52	
-91,84,73,719.57		8,16,49,565.01		6,54,75,82,48,000.00		7,06,22,17,47,815.14	
57,63,85,825.37		-42,37,37,459.21					
-34,20,87,894.20		-34,20,87,894.20					

Monthly Civil Account - Receipts for the Month of 05/2023

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)	962,32,00,001	1924,64,00,000	1.13796	134724600000	
0006	State Goods and Services Tax (SGST)	4455,66,37,857	9905,44,22,608	5.26890	1380093750000	
Total:a	Goods and Services Tax	5417,98,37,858	11830,08,22,608	6.40686	1514818350000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	666,78,00,000	1333,56,00,000	.788479	133355000000	
0021	Taxes on Income Other than Corporation Tax	648,68,00,000	1297,36,00,000	.767075	129736400000	
0022	Taxes on Agricultural Income	1,14,000	1,86,509	.000013	699000	
Total:b	Taxes on Income and Expenditure	1315,47,14,000	2630,93,86,509	1.55557	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	26,48,57,019	42,93,90,602	.031320	2955859000	
0030	Stamps and Registration Fees	1356,07,37,094	2733,27,17,891	1.60358	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	58,46,511	1,55,74,453	.000691	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1383,14,40,624	2777,76,82,946	1.63559	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	94,41,00,000	188,82,00,000	.111641	13216900000	
0038	Union Excise Duties	39,54,00,000	79,08,00,000	.046757	5535600000	
0039	State Excise	877,82,17,799	1772,61,40,549	1.03804	118194800000	
0040	Taxes on Sales, Trade etc.	4119,18,06,213	7610,96,07,742	4.87100	658597328000	
0041	Taxes on Vehicles	775,05,03,688	1501,97,79,086	.916510	87827900000	
0042	Taxes on Goods and Passengers	31,79,070	1,13,44,549	.000376	70988000	
0043	Taxes and Duties on Electricity	7,28,01,461	14,69,77,702	.008609	18896842000	
0044	Service Tax	60,00,000	1,20,00,000	.000710	83600000	
0045	Other Taxes and Duties on Commodities and Services	5,43,610	16,90,112	.000064	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5914,25,51,841	11170,65,39,740	6.99371	902210958000	
Total A	Tax Revenue	14030,85,44,323	28409,44,31,803	16.5917	2938893766000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	48000	
Total:		15792,81,99,090	31533,97,04,154	18.6753	3415575302000	



Monthly Civil Account - Receipts for the Month of 05/2023

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	59,31,19,109	205,89,44,812	.070137	79363800000	
0050	Dividends and Profits	2,40,00,000	4,49,19,306	.002838	2944632000	
Total:b	Interest Receipts, Dividends and Profits	61,71,19,109	210,38,64,118	.072975	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	82,00,854	1,89,28,594	.000970	465110000	
0055	Police	15,24,51,348	30,73,76,201	.018028	3154498000	
0056	Jails	16,82,788	31,66,993	.000199	51521000	
0058	Stationery and Printing	43,99,243	2,59,02,462	.000520	381815000	
0059	Public Works	2,21,63,212	3,05,60,027	.002621	289329000	
0070	Other Administrative Services	270,36,01,724	305,81,55,331	.319705	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,66,20,443	5,57,01,659	.003148	395001000	
0075	Miscellaneous General Services	78,97,65,429	453,99,26,988	.093391	17728000000	
Total i	General Services	370,88,85,041	803,97,18,255	.438582	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	27,64,77,736	32,50,99,692	.032694	11936613000	
0210	Medical and Public Health	270,78,16,585	545,10,23,907	.320204	14037993000	
0211	Family Welfare	4,35,39,799	4,37,82,940	.005149	1762701000	
0215	Water Supply and Sanitation	13,98,121	19,54,603	.000165	7078000	
0216	Housing	19,85,17,928	53,20,21,810	.023475	2070483000	
0217	Urban Development	81,85,36,613	326,83,55,867	.096793	9665655000	
0220	Information and Publicity	85,91,016	1,50,16,092	.001016	132331000	
0230	Labour and Employment	6,10,22,520	12,73,37,687	.007216	1999536000	
0235	Social Security and Welfare	8,98,82,217	26,53,52,706	.010629	1390103000	
0250	Other Social Services	36,93,00,284	81,91,24,951	.043670	2739310000	
Total ii	Social Services	457,50,82,819	1084,90,70,255	.541011	45741803000	
iii	Economic Services					
0401	Crop Husbandry	11,81,51,923	24,24,39,497	.013972	963787000	
0403	Animal Husbandry	1,68,72,645	2,70,40,883	.001995	137763000	
0404	Dairy Development	74,26,561	1,81,77,881	.000878	113187000	
0405	Fisheries	1,28,04,090	3,23,00,017	.001514	150358000	
0406		3,07,14,601	6,96,36,791	.003632	950628000	



Monthly Civil Account - Receipts for the Month of 05/2023

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	3,07,14,601	6,96,36,791	.003632	950628000	
0407	Plantations	1,000	1,000	.000000		
0408	Food Storage and Warehousing	26,393	62,076	.000003	72875000	
0415	Agricultural Research and Education	250	350	.000000	10000	
0425	Co-operation	2,90,14,805	5,56,24,825	.003431	400631000	
0435	Other Agricultural Programmes	3,70,44,753	5,93,32,915	.004381	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	16,18,227	83,07,678	.000191	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	3,39,00,059	26,04,60,413	.004009	1336306000	
0702	Minor Irrigation	37,32,014	60,91,304	.000441	76157000	
0801	Power			0	20000	
0802	Petroleum	3,000	6,500	.000000	100000	
0810	Non Conventional Sources of Energy	1,17,617	4,93,674	.000014	3502000	
0851	Village and Small Industries	2,25,69,391	3,75,60,379	.002669	311310000	
0852	Industries	11,485	51,947	.000001	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	121,50,34,752	201,18,20,179	.143680	14506689000	
0875	Other Industries	826	2,426	.000000		
1051	Ports and Light Houses	4,39,00,000	4,39,00,000	.005191		
1054	Roads and Bridges	18,77,34,984	35,23,54,361	.022200	1550562000	
1056	Inland Water Transport	23,130	20,51,612	.000003	10034000	
1452	Tourism	1,75,553	2,35,306	.000021	5000000	
1456	Civil Supplies	1,58,99,562	2,63,00,629	.001880	177941000	
1475	Other General Economic Services	5,77,21,177	11,42,98,080	.006826	945441000	
Total iii	Economic Services	183,44,98,798	336,85,50,723	.216933	22432433000	
Total:c	Other Non-Tax Revenue	1011,84,66,658	2225,73,39,233	1.19653	119926620000	
Total B	Non-Tax Revenue	1073,55,85,767	2436,12,03,351	1.26950	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	688,40,69,000	688,40,69,000	.814053	274446436000	
Total C	Grants-in-Aid and Contributions	688,40,69,000	688,40,69,000	.814053	274446436000	
Total:	Receipt Heads (Revenue Account)	15792,81,99,090	31533,97,04,154	18.6753	3415575302000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	1,20,00,333	2,03,26,602	.001419		





Monthly Civil Account - Receipts for the Month of 05/2023

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	1,20,00,333	2,03,26,602	.001419		
Total A	Miscellaneous Capital Receipts	1,20,00,333	2,03,26,602	.001419		
Total:	Receipt Heads (Capital Account)	1,20,00,333	2,03,26,602	.001419		
E	Public Debt					
6003	Internal Debt of the State Government	11224,27,71,510	11224,27,71,510	13.2729	1217751072000	
6004	Loans and Advances from the Central Government	801,31,35,000	1466,31,46,000	.947567	121701988000	
Total E	Public Debt	12025,59,06,510	12690,59,17,510	14.2205	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	11,457	38,757	.000001		
Total i	Loans for Education, Sports, Art and Culture	11,457	38,757	.000001		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	59,30,00,000	59,30,00,000	.070123	9258987000	
6216	Loans for Housing			0	150000000	
6217	Loans for Urban Development	309,65,00,000	346,76,90,330	.366166	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	368,95,00,000	406,06,90,330	.436290	15200606000	
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	71,850	82,200	.000008	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	71,850	82,200	.000008	400000	
Total:b	Social Services	368,95,83,307	406,08,11,287	.436299	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6404	Loans for Dairy Development			0	1000	



Monthly Civil Account - Receipts for the Month of 05/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
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	2,88,97,250	4,25,90,580	.003417	153870000	
Total i	Loans for Agriculture and Allied Activities	2,88,97,250	4,25,90,580	.003417	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	7,000	.000001		
Total iv	Loans for Irrigation and Flood control	7,000	7,000	.000001		
v	Loans for Energy					
6801	Loans for Power Projects			0	500000000	
Total v	Loans for Energy			0	500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	4,04,591	8,53,451	.000048	15000000	
6854	Loans for Cement and Non-Metallic Mineral Industries	2,18,03,500	2,18,03,500	.002578	65411000	
6860	Loans for Consumer Industries	2,00,000	104,22,06,089	.000024	304960000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	2,24,08,091	106,48,63,040	.002650	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	5,13,12,341	110,74,60,680	.006068	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,12,00,524	57,81,16,454	.022610	3826197000	
Total:d	Loans to Government Servants	19,12,00,524	57,81,16,454	.022610	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	93,866	1,15,664	.000011		
Total:e	Loans for Miscellaneous purposes	93,866	1,15,664	.000011		



Monthly Civil Account - Receipts for the Month of 05/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
Total F	Loans and Advances	393,21,90,038	574,65,04,085	.464988	27311085000	
Total	CONSOLIDATED FUND	28212,82,95,971	44801,24,52,351	33.3622	4782339447000	0
CONTINGENCY FUND						
	0000			0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 05/2023

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	3,16,23,010	24,16,36,212			3,16,23,010	24,16,36,212	.003735
2012	President, Vice President / Governor, Administrator of Union Territories	1,27,27,643	2,93,47,698			1,27,27,643	2,93,47,698	.001503
2013	Council of Ministers	39,76,487	1,11,49,144			39,76,487	1,11,49,144	.000470
2014	Administration of Justice	120,59,95,502	366,53,02,428			120,59,95,502	366,53,02,428	.142456
2015	Elections	7,27,48,594	16,99,48,120			7,27,48,594	16,99,48,120	.008593
Total a	Organs of State	132,70,71,236	411,73,83,602			132,70,71,236	411,73,83,602	.156758
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	25,18,20,468	70,75,52,299			25,18,20,468	70,75,52,299	.029746
2030	Stamps and Registration	17,52,27,191	92,78,35,334			17,52,27,191	92,78,35,334	.020698
2035	Collection of Other Taxes on Property and Capital Transactions	95,92,191	2,53,43,755			95,92,191	2,53,43,755	.001133
Total ii	Collection of Taxes on Property and Capital Transactions	43,66,39,850	166,07,31,388			43,66,39,850	166,07,31,388	.051577
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	20,31,24,698	29,71,25,951			20,31,24,698	29,71,25,951	.023994
2040	Taxes on Sales, Trade etc.	32,54,19,671	99,99,48,463			32,54,19,671	99,99,48,463	.038440
2041	Taxes on Vehicles	12,57,31,979	35,65,08,708			12,57,31,979	35,65,08,708	.014852
2045	Other Taxes and Duties on Commodities and Services	1,17,21,718	3,35,33,578			1,17,21,718	3,35,33,578	.001385
Total iii	Collection of Taxes on Commodities and Services	66,59,98,066	168,71,16,700			66,59,98,066	168,71,16,700	.078670
	iv Other Fiscal Services							
2047	Other Fiscal Services	48,99,736	1,60,91,172			48,99,736	1,60,91,172	.000579
Total iv	Other Fiscal Services	48,99,736	1,60,91,172			48,99,736	1,60,91,172	.000579
Total b	Fiscal Services	110,75,37,652	336,39,39,260			110,75,37,652	336,39,39,260	.130826
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt							0
2049	Interest Payments	2258,70,40,283	4757,02,77,729			2258,70,40,283	4757,02,77,729	2.66806
Total c	Interest payment and servicing of Debt	2258,70,40,283	4757,02,77,729			2258,70,40,283	4757,02,77,729	2.66806
d	Administrative Services							
2051		50,54,25,626	60,19,91,537			50,54,25,626	60,19,91,537	.059703

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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	50,54,25,626	60,19,91,537			50,54,25,626	60,19,91,537	.059703
2052	Secretariat - General Services	28,64,91,680	68,49,58,474			28,64,91,680	68,49,58,474	.033841
2053	District Administration	137,47,32,500	371,61,35,571			137,47,32,500	371,61,35,571	.162388
2054	Treasury and Accounts Administration	30,81,22,273	88,40,79,316			30,81,22,273	88,40,79,316	.036396
2055	Police	777,05,06,975	2200,30,21,909			777,05,06,975	2200,30,21,909	.917879
2056	Jails	34,91,85,312	80,71,05,121			34,91,85,312	80,71,05,121	.041247
2058	Stationery and Printing	13,06,02,099	30,05,56,105			13,06,02,099	30,05,56,105	.015427
2059	Public Works	24,80,35,715	62,57,05,400			24,80,35,715	62,57,05,400	.029299
2062	Vigilance	8,13,61,317	22,49,38,589			8,13,61,317	22,49,38,589	.009611
2070	Other Administrative Services	51,50,38,975	127,21,37,651			51,50,38,975	127,21,37,651	.060838
Total d	Administrative Services	1156,95,02,472	3112,06,29,673			1156,95,02,472	3112,06,29,673	1.36663
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2782,28,63,242	7187,83,57,555			2782,28,63,242	7187,83,57,555	3.28653
2075	Miscellaneous General Services	1,10,06,084	3,30,07,714			1,10,06,084	3,30,07,714	.001300
Total e	Pensions and Miscellaneous General Services	2783,38,69,326	7191,13,65,269			2783,38,69,326	7191,13,65,269	3.28783
Total:A	General Services	6442,50,20,969	15808,35,95,533			6442,50,20,969	15808,35,95,533	7.61010
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2669,49,94,229	8115,93,21,593			2669,49,94,229	8115,93,21,593	3.15330
2203	Technical Education	87,16,63,528	144,94,42,895			87,16,63,528	144,94,42,895	.102964
2204	Sports and Youth Services	-12,68,96,845	-6,47,58,542			-12,68,96,845	-6,47,58,542	-.01499
2205	Art and Culture	64,00,00,231	106,27,88,652			64,00,00,231	106,27,88,652	.075599
Total a	Education, Sports, Art and Culture	2807,97,61,143	8360,67,94,598			2807,97,61,143	8360,67,94,598	3.31688
b	Health and Family Welfare							
2210	Medical and Public Health	1087,89,65,015	2233,02,12,081			1087,89,65,015	2233,02,12,081	1.28506
2211	Family Welfare	250,46,86,133	368,17,80,527			250,46,86,133	368,17,80,527	.295862
Total b	Health and Family Welfare	1338,36,51,148	2601,19,92,608			1338,36,51,148	2601,19,92,608	1.58092
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,29,04,588	-67,23,28,885			1,29,04,588	-67,23,28,885	.001524
2216	Housing	22,09,43,211	59,50,99,319			22,09,43,211	59,50,99,319	.026099
2217	Urban Development	142,11,86,119	148,09,07,892			142,11,86,119	148,09,07,892	.167875
Total c	Water Supply, Sanitation, Housing and Urban Development	165,50,33,918	140,36,78,326			165,50,33,918	140,36,78,326	.195498
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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	8,50,42,110	18,95,25,810			8,50,42,110	18,95,25,810	.010045
Total d	Information and Broadcasting	8,50,42,110	18,95,25,810			8,50,42,110	18,95,25,810	.010045
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	144,91,72,136	360,73,12,568			144,91,72,136	360,73,12,568	.171181
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	144,91,72,136	360,73,12,568			144,91,72,136	360,73,12,568	.171181
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	94,01,41,552	162,83,01,238			94,01,41,552	162,83,01,238	.111053
Total f	Labour and Labour Welfare	94,01,41,552	162,83,01,238			94,01,41,552	162,83,01,238	.111053
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	893,23,19,038	1411,98,73,023			893,23,19,038	1411,98,73,023	1.05512
2236	Nutrition	3,05,39,562	954,41,49,533			3,05,39,562	954,41,49,533	.003607
2245	Relief on account of Natural Calamities	1,40,73,172	2,15,49,326			1,40,73,172	2,15,49,326	.001662
Total g	Social Welfare and Nutrition	897,69,31,772	2368,55,71,882			897,69,31,772	2368,55,71,882	1.06039
h	Others							
2250	Other Social Services	11,46,68,130	30,73,55,620			11,46,68,130	30,73,55,620	.013545
2251	Secretariat - Social Services	11,04,87,632	30,67,53,616			11,04,87,632	30,67,53,616	.013051
Total h	Others	22,51,55,762	61,41,09,236			22,51,55,762	61,41,09,236	.026596
Total B	Social Services	5479,48,89,541	14074,72,86,266			5479,48,89,541	14074,72,86,266	6.47256
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1461,12,66,487	1896,33,36,022			1461,12,66,487	1896,33,36,022	1.72593
2402	Soil and Water Conservation	3,06,33,690	13,20,75,583			3,06,33,690	13,20,75,583	.003619
2403	Animal Husbandry	61,88,77,069	167,34,84,358			61,88,77,069	167,34,84,358	.073104
2404	Dairy Development	4,20,48,147	12,31,84,701			4,20,48,147	12,31,84,701	.004967
2405	Fisheries	110,83,15,578	120,90,92,718			110,83,15,578	120,90,92,718	.130918
2406	Forestry and Wild Life	37,51,91,277	89,66,96,544			37,51,91,277	89,66,96,544	.044319
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	10,09,11,020	145,53,56,814			10,09,11,020	145,53,56,814	.011920
2425	Co-operation	25,02,06,740	129,81,11,706			25,02,06,740	129,81,11,706	.029555
2435	Other Agricultural Programmes	16,71,78,398	50,21,37,081			16,71,78,398	50,21,37,081	.019748
Total a	Agricultural and Allied	1730,46,28,406	2625,34,75,527			1730,46,28,406	2625,34,75,527	2.04408

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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	20,03,76,404	29,52,29,528			20,03,76,404	29,52,29,528	.023669
2505	Rural Employment	459,66,91,238	888,32,12,014			459,66,91,238	888,32,12,014	.542977
2515	Other Rural Development programmes	114,88,88,963	202,69,87,224			114,88,88,963	202,69,87,224	.135711
Total:b	Rural Development	594,59,56,605	1120,54,28,766			594,59,56,605	1120,54,28,766	.702357
c	Special Areas Programmes							
2551	Hill Areas	38,75,394	1,06,86,869			38,75,394	1,06,86,869	.000458
Total:c	Special Areas Programmes	38,75,394	1,06,86,869			38,75,394	1,06,86,869	.000458
d	Irrigation and Flood Control							
2700	Major Irrigation	1,61,92,259	1,61,79,259			1,61,92,259	1,61,79,259	.001913
2701	Medium Irrigation	47,45,80,094	116,50,41,661			47,45,80,094	116,50,41,661	.056059
2702	Minor Irrigation	5,42,68,663	15,35,80,280			5,42,68,663	15,35,80,280	.006410
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	54,50,41,016	133,48,01,200			54,50,41,016	133,48,01,200	.064382
e	Energy							
2801	Power		1645,80,00,000				1645,80,00,000	0
2810	New and Renewable Energy	10,88,864	32,09,820			10,88,864	32,09,820	.000129
Total:e	Energy	10,88,864	1646,12,09,820			10,88,864	1646,12,09,820	.000129
f	Industries and Minerals							
2851	Village and Small Industries	239,54,97,904	261,41,97,031			239,54,97,904	261,41,97,031	.282964
2852	Industries	12,61,10,324	17,76,67,841			12,61,10,324	17,76,67,841	.014897
2853	Non ferrous Mining and Metallurgical Industries	1,86,91,116	4,93,77,516			1,86,91,116	4,93,77,516	.002208
Total:f	Industries and Minerals	254,02,99,344	284,12,42,388			254,02,99,344	284,12,42,388	.300069
g	Transport							
3054	Roads and Bridges	72,74,53,864	219,33,80,266			72,74,53,864	219,33,80,266	.085929
3055	Road Transport	138,49,24,000	284,85,45,000			138,49,24,000	284,85,45,000	.163592
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total:g	Transport	211,23,77,864	504,19,25,266			211,23,77,864	504,19,25,266	.249521
i	Science Technology and Environment							
3425	Other Scientific Research	1,25,83,000	1,25,83,000			1,25,83,000	1,25,83,000	.001486
3435	Ecology and Environment	30,74,396	97,02,683			30,74,396	97,02,683	.000363
Total:i	Science Technology and Environment	1,56,57,396	2,22,85,683			1,56,57,396	2,22,85,683	.001850
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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	10,28,92,911	26,00,99,953			10,28,92,911	26,00,99,953	.012154
3452	Tourism	3,13,79,377	4,66,12,842			3,13,79,377	4,66,12,842	.003707
3454	Census Surveys and Statistics	7,25,54,637	21,68,19,153			7,25,54,637	21,68,19,153	.008570
3456	Civil Supplies	2216,53,78,009	2657,65,81,389			2216,53,78,009	2657,65,81,389	2.61825
3475	Other General Economic Services	3,58,77,723	9,05,92,523			3,58,77,723	9,05,92,523	.004238
Total:j	General Economic Services	2240,80,82,657	2719,07,05,860			2240,80,82,657	2719,07,05,860	2.64692
Total:C	Economic Services	5087,70,07,546	9036,17,61,379			5087,70,07,546	9036,17,61,379	6.00977
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	59,20,55,043	1359,24,61,206			59,20,55,043	1359,24,61,206	.069936
Total:D	Grants-in-Aid and Contributions	59,20,55,043	1359,24,61,206			59,20,55,043	1359,24,61,206	.069936
Total:	Expenditure Heads (REVENUE ACCOUNT)	17068,89,73,099	40278,51,04,384			17068,89,73,099	40278,51,04,384	20.1624
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	48,40,000	48,39,999			48,40,000	48,39,999	.000572
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	43,65,67,797	43,65,67,797			43,65,67,797	43,65,67,797	.051569
4070	Capital Outlay on Other Administrative Services	75,91,57,374	75,91,57,374			75,91,57,374	75,91,57,374	.089674
Total:A	Capital Account of General Services	120,05,65,171	120,05,65,170			120,05,65,171	120,05,65,170	.141815
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	30,57,06,660	30,57,06,660			30,57,06,660	30,57,06,660	.036111
Total:a	Capital Account of Education, Sports, Art and Culture	30,57,06,660	30,57,06,660			30,57,06,660	30,57,06,660	.036111
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	70,12,34,950	71,23,56,584			70,12,34,950	71,23,56,584	.082832
4211	Capital Outlay on Family Welfare	23,27,36,992	23,27,36,992			23,27,36,992	23,27,36,992	.027492
Total:b	Capital Account of Health and Family Welfare	93,39,71,942	94,50,93,576			93,39,71,942	94,50,93,576	.110324

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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	332,57,14,000	306,28,93,080			332,57,14,000	306,28,93,080	.392845
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development	-559,44,23,000	-411,90,32,000			-559,44,23,000	-411,90,32,000	-.66083
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	-226,87,09,000	-105,61,38,920			-226,87,09,000	-105,61,38,920	-.26799
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	3,83,33,631	3,83,33,631			3,83,33,631	3,83,33,631	.004528
Total:d	Capital Account of Information and Broadcasting	3,83,33,631	3,83,33,631			3,83,33,631	3,83,33,631	.004528
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							0
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,000	1,000			1,000	1,000	.000000
4236	Capital Outlay on Nutrition	9,30,39,335	23,67,35,241			9,30,39,335	23,67,35,241	.010990
Total:g	Capital Account of Social Welfare and Nutrition	9,30,40,335	23,67,36,241			9,30,40,335	23,67,36,241	.010990
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	26,79,630	26,79,630			26,79,630	26,79,630	.000317
Total:h	Capital Account of Other Social Services	26,79,630	26,79,630			26,79,630	26,79,630	.000317
Total:B	Capital Account of Social Services	-89,49,76,802	47,24,10,818			-89,49,76,802	47,24,10,818	-.10572

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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	-2,160	28,29,08,840			-2,160	28,29,08,840	-.00000
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development	9,50,00,000	9,50,00,000			9,50,00,000	9,50,00,000	.011222
4405	Capital Outlay on Fisheries	20,00,00,000	19,95,50,455			20,00,00,000	19,95,50,455	.023625
4406	Capital Outlay on Forestry and Wild Life	-2,000	-2,000			-2,000	-2,000	-.00000
4408	Capital Outlay on Food Storage and Warehousing	21,78,67,000	21,78,67,000			21,78,67,000	21,78,67,000	.025735
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation							0
4435	Capital Outlay on Other Agricultural Programmes	95,00,000	95,00,000			95,00,000	95,00,000	.001122
Total a	Capital Account of Agriculture and Allied Activities	52,23,62,840	80,48,24,295			52,23,62,840	80,48,24,295	.061703
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			-34,597	-34,597	-.00000
Total c	Capital Account of Special Areas Programme	-34,597	-34,597			-34,597	-34,597	-.00000
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	179,67,88,278	179,67,88,278			179,67,88,278	179,67,88,278	.212243
4701	Capital Outlay on Medium Irrigation	39,68,61,475	41,10,20,285			39,68,61,475	41,10,20,285	.046879
4702	Capital Outlay on Minor Irrigation	12,03,88,368	12,03,88,368			12,03,88,368	12,03,88,368	.014221
4711	Capital Outlay on Flood Control Projects	20,99,02,953	29,38,83,203			20,99,02,953	29,38,83,203	.024794
Total d	Capital Account of Irrigation and Flood Control	252,39,41,074	262,20,80,134			252,39,41,074	262,20,80,134	.298137
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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							0
5054	Capital Outlay on Roads and Bridges	940,41,85,336	1185,58,40,606			940,41,85,336	1185,58,40,606	1.11085
5055	Capital Outlay on Road Transport							0
Total:g	Capital Account of Transport	940,41,85,336	1185,58,40,606			940,41,85,336	1185,58,40,606	1.11085
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	-36,06,331	-41,25,599			-36,06,331	-41,25,599	-.00043
Total:j	Capital Account of General Economic Services	-36,06,331	-44,10,597			-36,06,331	-44,10,597	-.00043
Total:C	Capital Accounts of Economic Services	1244,68,48,322	1573,29,99,841			1244,68,48,322	1573,29,99,841	1.47026
Total:	Expenditure Heads (Capital Account)	1275,24,36,691	1740,59,75,829			1275,24,36,691	1740,59,75,829	1.50636
E Public Debt								
6003	Internal Debt of the State Government	3193,48,28,500	6291,41,88,500			3193,48,28,500	6291,41,88,500	3.77225
6004	Loans and Advances from the Central	7,86,08,549	181,97,96,790			7,86,08,549	181,97,96,790	.009286

Monthly Civil Account - Charges for the Month of 05/2023

	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 05/2023

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	3201,34,37,049	6473,39,85,290			3201,34,37,049	6473,39,85,290	3.78154
F	Loans and Advances							
b	Social Services							
	i Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development	2500,00,00,000	2500,00,00,000			2500,00,00,000	2500,00,00,000	2.95309
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	2500,00,00,000	2500,00,00,000			2500,00,00,000	2500,00,00,000	2.95309
	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			2500,00,00,000	2500,00,00,000	2.95309
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6404	Loans for Dairy Development	75,00,00,000	75,00,00,000			75,00,00,000	75,00,00,000	.088593
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
Total:i	Loans for Agriculture and Allied Activities	75,00,00,000	75,00,00,000			75,00,00,000	75,00,00,000	.088593
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0

Monthly Civil Account - Charges for the Month of 05/2023

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		43825,70,60,000			
	1,000				
	15,30,02,000				
	8718,28,03,000				
	8733,58,06,000				
		43825,70,60,000			
	1,000				
		1,000			
	1,000				
		1,000			
		8733,58,07,000			
	1,000				
	1,000				
	1,000				
	18,000				
	21,000				
		8733,58,07,000			
	1,000				
	1,000				
	1,000				
	18,000				
	21,000				
		8733,58,07,000			
	1,000				
	1,000				
	1,000				
	18,000				
	21,000				



Monthly Civil Account - Charges for the Month of 05/2023

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							
	ii Loans for Rural Development							
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		96,83,09,000				96,83,09,000	0
Total:v	Loans for Energy		96,83,09,000				96,83,09,000	0
	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	75,00,00,000	171,83,09,000			75,00,00,000	171,83,09,000	.088593
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	3,63,38,475	4,38,57,225			3,63,38,475	4,38,57,225	.004292
Total:d	Loans to Government Servants	3,63,38,475	4,38,57,225			3,63,38,475	4,38,57,225	.004292
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	2578,63,38,475	2676,21,66,225			2578,63,38,475	2676,21,66,225	3.04597
Total:	CONSOLIDATED FUND	24124,11,85,314	51168,72,31,728			24124,11,85,314	51168,72,31,728	28.4962
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 05/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
			2241,95,02,000			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
			1,000			1,000
			1,000			1,000
			12899,98,29,000			12899,98,29,000
	412758,11,99,000		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	462,55,89,987	1465,34,92,684	761,15,52,747	1442,74,04,306	-298,59,62,760	22,60,88,378
Total b	State Provident Funds	462,55,89,987	1465,34,92,684	761,15,52,747	1442,74,04,306	-298,59,62,760	22,60,88,378
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,40,62,537	13,93,98,958	9,60,92,354	15,55,53,904	-5,20,29,817	-1,61,54,946
Total d	Other Savings Scheme	4,40,62,537	13,93,98,958	9,60,92,354	15,55,53,904	-5,20,29,817	-1,61,54,946
Total I	Small Savings, Provident Funds etc.	466,96,52,524	1479,28,91,642	770,76,45,101	1458,29,58,210	-303,79,92,577	20,99,33,432
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	17,73,00,000	17,73,00,000			17,73,00,000	17,73,00,000
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds	123,48,00,000	343,23,00,000	352,10,59,185	579,86,58,571	-228,62,59,185	-236,63,58,571
Total b	Reserve Funds not bearing Interest	141,21,00,000	360,96,00,000	352,10,59,185	579,86,58,571	-210,89,59,185	-218,90,58,571
Total J	Reserve Fund	141,21,00,000	360,96,00,000	352,10,59,185	579,86,58,571	-210,89,59,185	-218,90,58,571
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	353,70,98,244	427,95,53,467	154,98,93,298	276,58,83,122	198,72,04,946	151,36,70,345
8342	Other Deposits	577,22,85,988	1244,97,60,097	133,13,06,969	259,63,75,753	444,09,79,019	985,33,84,344
Total a	Deposits bearing Interest	930,93,84,232	1672,93,13,564	288,12,00,267	536,22,58,875	642,81,83,965	1136,70,54,689
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	8870,10,57,001	11956,13,07,259	9789,32,88,447	13707,93,53,128	-919,22,31,446	-1751,80,45,869
8448	Deposits of Local Funds	20,92,457	58,63,331		6,00,000	20,92,457	52,63,331
8449	Other Deposits	7,02,924	56,98,928	97,350	1,24,850	6,05,574	55,74,078
Total b	Deposits not bearing Interest	8870,38,52,382	11957,28,69,518	9789,33,85,797	13708,00,77,978	-918,95,33,415	-1750,72,08,460
c	Advances						
8550	Civil Advances	1,503	1,503			1,503	1,503
Total c	Advances	1,503	1,503			1,503	1,503
Total K	Deposits and Advances	9801,32,38,117	13630,21,84,585	10077,45,86,064	14244,23,36,853	-276,13,47,947	-614,01,52,268
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	8167,18,33,147	10860,70,80,279	9291,87,19,247	11590,70,96,560	-1124,68,86,100	-730,00,16,281
Total b	Suspense	8167,18,33,147	10860,70,80,279	9291,87,19,247	11590,70,96,560	-1124,68,86,100	-730,00,16,281
c	Other Accounts						
8670	Cheques and Bills	22085,78,93,695	43901,81,92,667	22088,86,50,725	43988,68,84,377	-3,07,57,030	-86,86,91,710
8671	Departmental Balances						
8672	Permanent Cash Imprest	82,305	2,14,020			82,305	2,14,020
8673	Cash Balance Investment Account	15690,07,83,272	45182,48,33,438	17951,91,60,880	37173,63,40,778	-2261,83,77,608	8008,84,92,660
8674	Security Deposits made by Government				25,000		-25,000
Total c	Other Accounts	37775,87,59,272	89084,32,40,125	40040,78,11,605	81162,32,50,155	-2264,90,52,333	7921,99,89,970
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	45943,05,92,419	99945,03,20,404	49332,65,30,852	92753,03,46,715	-3389,59,38,433	7191,99,73,689
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	-60,445	3,65,214	12,85,790	4,46,32,554	-13,46,235	-4,42,67,340
Total b	Inter-Government Adjustment Account	-60,445	3,65,214	12,85,790	4,46,32,554	-13,46,235	-4,42,67,340
Total M	Remittances	-60,445	3,65,214	12,85,790	4,46,32,554	-13,46,235	-4,42,67,340
Total III	PUBLIC ACCOUNT	56352,55,22,615	115415,53,61,845	60533,11,06,992	109039,89,32,903	-4180,55,84,377	6375,64,28,942





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

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

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Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-MAY-23 was completed and signed by me on .....and 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			57,63,85,825.37	
Deposits with Reserve Bank	40,84,24,169.37			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,45,65,38,18,586.37	
Total			8,46,23,02,04,411.74	
iii. Disbursements for the month			8,46,57,22,92,305.94	
iv. Closing Balance			-34,20,87,894.20	
Deposits with Reserve Bank	-51,00,49,550.20			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	84,76,69,440.17	Cr
Deposits with RBI as per Monthly Civil Account :	51,00,49,550.20	Cr
Difference	1,35,77,18,990.37	Cr

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.  
(vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

OFFICE OF THE ACCOUNTANT GENERAL(A&E), TAMILNADU

No.AG(A&E)/BOOK/I

23/06/2023

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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