

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	2,03,31,46,92,652.54		11,21,43,55,43,051.13		23,14,07,27,97,000.00							
Total -Receipt Heads	1,39,82,250.00		6,46,25,681.00		0.00							
Total-Expenditure Heads (-1,93,26,32,91,206.14		-11,63,27,65,79,366.09		-28,78,86,94,59,000.00		0.00		0.00		0.00	
Total-Expenditure Heads	-27,52,44,67,129.00		-1,34,99,24,44,103.00		-4,30,72,80,58,000.00		0.00		0.00		0.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	24,84,35,73,491.00		2,38,70,64,23,317.00		9,30,62,17,68,000.00		0.00		0.00		0.00	
Net-Consolidated Fund	7,38,44,90,058.40		61,93,75,68,580.04		-64,90,29,52,000.00		0.00		0.00		0.00	
Net-Contingency Fund	-8,06,814.00		-42,18,42,232.00		0.00		0.00		0.00		0.00	
Net-Public Account	-11,85,32,67,636.72		-63,32,07,51,513.57		0.00		0.00		0.00		0.00	
Total Transaction	-4,46,95,84,392.32		-1,80,50,25,165.53		-64,90,29,52,000.00		0.00		0.00		0.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,03,31,46,92,652.54		11,21,43,55,43,051.13		23,14,07,27,97,000.00		8,52,09,74,39,843.49	
1,39,82,250.00		6,46,25,681.00			0.00		0.00
-1,93,26,32,91,206.14		-11,63,27,65,79,366.09		-28,78,86,94,59,000.00		9,42,56,13,53,046.66	
-27,52,44,67,129.00		-1,34,99,24,44,103.00		-4,30,72,80,58,000.00		1,14,02,30,01,637.00	
24,84,35,73,491.00		2,38,70,64,23,317.00		9,30,62,17,68,000.00		3,87,49,07,76,134.00	
7,38,44,90,058.40		61,93,75,68,580.04		-64,90,29,52,000.00		22,96,17,25,70,661.15	
-8,06,814.00		-42,18,42,232.00			0.00		0.00
-11,85,32,67,636.72		-63,32,07,51,513.57			0.00	-1,79,27,17,63,355.83	
-4,46,95,84,392.32		-1,80,50,25,165.53		-64,90,29,52,000.00		21,16,90,08,07,305.32	
5,50,20,41,419.97		2,83,74,82,193.18					
1,03,24,57,027.65		1,03,24,57,027.65					

Monthly Civil Account - Receipts for the Month of 09/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	781,27,00,001	5468,89,00,001	.777227	109377600000	
0006	State Goods and Services Tax (SGST)	4497,97,63,088	26285,31,00,695	4.47470	495651321000	
Total:a	Goods and Services Tax	5279,24,63,089	31754,20,00,696	5.25193	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	742,93,00,000	4531,87,00,000	.739085	104010000000	
0021	Taxes on Income Other than Corporation Tax	717,51,00,000	4376,82,00,000	.713797	100451700000	
0022	Taxes on Agricultural Income	5,260	1,45,017	.000001	1575000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1460,44,05,260	8908,70,45,017	1.45288	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	18,83,77,816	125,07,32,910	.018740	3259845000	
0030	Stamps and Registration Fees	1603,77,41,450	8662,15,41,836	1.59547	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	76,95,226	5,52,47,645	.000766	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1623,38,14,492	8792,75,22,391	1.61498	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	722,12,00,000	.102626	14442600000	
0038	Union Excise Duties	32,13,00,000	224,91,00,000	.031964	4498700000	
0039	State Excise	982,82,51,720	5351,02,80,626	.977739	105891150000	
0040	Taxes on Sales, Trade etc.	5012,45,61,925	28214,14,11,646	4.98652	572033679000	
0041	Taxes on Vehicles	558,34,71,608	3746,09,37,025	.555458	71492500000	
0042	Taxes on Goods and Passengers	94,83,806	3,28,65,038	.000943	164587000	
0043	Taxes and Duties on Electricity	9,01,72,907	57,40,54,959	.008971	16331160000	
0044	Service Tax	2,39,00,000	16,73,00,000	.002378	334500000	
0045	Other Taxes and Duties on Commodities and Services	1,13,274	-8,81,66,207	.000011	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6701,28,55,240	38326,89,83,087	6.66661	784998517000	
Total A	Tax Revenue	15064,35,38,081	87782,55,51,191	14.9864	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		70	12,380	.000000	36000	

Monthly Civil Account - Receipts for the Month of 09/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	70	12,380	.000000	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	70	12,380	.000000	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	458,80,38,063	1020,39,80,483	.456430	64496431000	
0050	Dividends and Profits	51,53,236	16,81,37,778	.000513	2791706000	
Total:b	Interest Receipts, Dividends and Profits	459,31,91,299	1037,21,18,261	.456942	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,51,65,196	37,40,38,895	.001509	323743000	
0055	Police	10,82,04,196	174,49,73,694	.010764	2497347000	
0056	Jails	52,88,250	2,40,80,868	.000526	100363000	
0058	Stationery and Printing	87,71,201	8,83,09,938	.000873	412163000	
0059	Public Works	2,42,12,745	12,84,23,598	.002409	209875000	
0070	Other Administrative Services	39,19,90,217	323,35,06,952	.038996	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,45,01,948	15,52,41,759	.001443	396216000	
0075	Miscellaneous General Services	292,60,39,859	1243,99,76,546	.291090	10182925000	
Total i	General Services	349,41,73,612	1818,85,52,250	.347609	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	9,32,37,574	630,99,46,493	.009276	11449318000	
0210	Medical and Public Health	32,37,12,105	523,13,24,460	.032204	13966287000	
0211	Family Welfare	77,45,425	19,82,53,992	.000771	259351000	
0215	Water Supply and Sanitation	3,82,337	51,61,036	.000038	4209000	
0216	Housing	9,26,10,488	71,44,92,754	.009213	2425726000	
0217	Urban Development	53,07,56,293	416,69,55,821	.052801	10161051000	
0220	Information and Publicity	1,28,59,780	4,07,99,792	.001279	120101000	
0230	Labour and Employment	6,00,27,445	40,81,93,959	.005972	1862997000	
0235	Social Security and Welfare	10,05,25,713	85,20,18,559	.010001	1134141000	
0250	Other Social Services	157,93,08,379	253,76,53,888	.157114	1208470000	
Total ii	Social Services	280,11,65,539	2046,48,00,754	.278667	42591651000	
iii	Economic Services					
0401	Crop Husbandry	9,30,73,226	43,60,91,478	.009259	1214419000	
0403	Animal Husbandry	1,01,98,233	4,77,92,148	.001015	161434000	

Monthly Civil Account - Receipts for the Month of 09/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	95,70,063	5,49,45,189	.000952	92722000	
0405	Fisheries	1,52,28,404	7,91,36,715	.001515	133329000	
0406	Forestry and Wild Life	5,21,86,927	30,53,76,869	.005192	583532000	
0407	Plantations	50	1,37,193	.000000		
0408	Food Storage and Warehousing	6,88,88,191	6,91,22,697	.006853		
0415	Agricultural Research and Education	11,460	40,743	.000001	9000	
0425	Co-operation	4,72,78,960	20,90,16,419	.004703	313721000	
0435	Other Agricultural Programmes	3,83,23,822	29,33,66,042	.003813	865421000	
0506	Land Reforms	400	12,500	.000000		
0515	Other Rural Development Programmes	10,39,164	1,25,43,460	.000103	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	3,70,65,970	42,78,56,734	.003687	809817000	
0702	Minor Irrigation	24,99,606	1,56,19,417	.000249	33543000	
0801	Power		1,050	0	20000	
0802	Petroleum	7,060	59,460	.000001	2250000	
0810	Non Conventional Sources of Energy	3,16,849	19,42,279	.000032	240000	
0851	Village and Small Industries	1,70,27,225	10,98,64,365	.001694	196894000	
0852	Industries	63,449	4,76,64,414	.000006	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	72,96,68,293	729,07,13,619	.072589	21187601000	
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	14,63,37,435	97,54,67,694	.014558	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	75,046	21,23,016	.000007	5201000	
1452	Tourism	28,560	16,09,648	.000003	5000000	
1456	Civil Supplies	1,15,01,404	7,50,08,122	.001144	15720000	
1475	Other General Economic Services	11,42,07,051	46,20,20,275	.011362	810776000	
Total iii	Economic Services	139,45,96,848	1091,79,84,511	.138738	28306654000	
Total:c	Other Non-Tax Revenue	768,99,35,999	4957,13,37,515	.765014	88084238000	
Total B	Non-Tax Revenue	1228,31,27,368	5994,34,68,156	1.22196	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	4038,80,27,204	18366,65,23,704	4.01790	397589719000	
Total C	Grants-in-Aid and Contributions	4038,80,27,204	18366,65,23,704	4.01790	397589719000	
Total:	Receipt Heads (Revenue Account)	20331,46,92,653	112143,55,43,051	20.2263	2314072797000	
Receipt Heads (Capital Account)						

Monthly Civil Account - Receipts for the Month of 09/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	1,39,82,249	6,46,25,681	.001391		
Total A	Miscellaneous Capital Receipts	1,39,82,249	6,46,25,681	.001391		
Total:	Receipt Heads (Capital Account)	1,39,82,249	6,46,25,681	.001391		
E	Public Debt					
6003	Internal Debt of the State Government	6112,58,97,065	33759,32,69,277	6.08096	1055000001000	
6004	Loans and Advances from the Central Government	1008,02,85,000	2037,58,45,000	1.00281	154790006000	
Total E	Public Debt	7120,61,82,065	35796,91,14,277	7.08377	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	45,971	1,17,048	.000005	2000	
Total i	Loans for Education, Sports, Art and Culture	45,971	1,17,048	.000005	2000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	8510837000	
6216	Loans for Housing			0		
6217	Loans for Urban Development	80,29,22,225	118,55,07,009	.079877	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	80,29,22,225	118,55,07,009	.079877	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		52,626	0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting		52,626	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	12,000	1,81,900	.000001	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	12,000	1,81,900	.000001	400000	

Monthly Civil Account - Receipts for the Month of 09/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0	299482000	
Total vii	Loans for Social Welfare and Nutrition			0	299482000	
Total b	Social Services	80,29,80,196	118,58,58,583	.079882	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		7,500	0		
6403	Loans for Animal Husbandry		25,569	0	1000	
6404	Loans for Dairy Development			0	238000	
6407	Loans for Plantations			0	56670000	
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	1,97,13,361	23,01,62,899	.001961	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	1,97,13,361	23,01,95,968	.001961	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		12,60,071	0		
Total ii	Loans for Rural Development		12,60,071	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	1,41,41,927	5,53,12,197	.001407	15000000000	
Total v	Loans for Energy	1,41,41,927	5,53,12,197	.001407	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,21,056	55,84,313	.000032	9788000	
6852	Loans for Iron and Steel Industries	200	1,200	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries		166,19,46,072	0	11716000000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals	1,20,18,265	10,48,69,441	.001196		

Monthly Civil Account - Receipts for the Month of 09/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	1,23,39,521	192,65,89,695	.001228	11732320000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	10000000000	
7075	Loans for Other Transport Services			0		
Total vii	Loans for Transport			0	10000000000	
Total:c	Economic Services	4,61,94,809	221,33,57,931	.004596	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,05,67,335	136,52,55,941	.019953	3004634000	
Total:d	Loans to Government Servants	20,05,67,335	136,52,55,941	.019953	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	64,207	3,95,412	.000006		
Total:e	Loans for Miscellaneous purposes	64,207	3,95,412	.000006		
Total F	Loans and Advances	104,98,06,547	476,48,67,867	.104437	52304483000	
Total	CONSOLIDATED FUND	27558,46,63,514	148423,41,50,876	27.4159	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	3,26,26,039	35,72,99,326			3,26,26,039	35,72,99,326	.003231
2012	President, Vice President / Governor, Administrator of Union Territories	98,03,086	7,84,63,429			98,03,086	7,84,63,429	.000971
2013	Council of Ministers	58,43,958	3,31,54,956			58,43,958	3,31,54,956	.000579
2014	Administration of Justice	137,36,43,443	886,15,08,745			137,36,43,443	886,15,08,745	.136049
2015	Elections	7,04,65,159	47,74,92,076			7,04,65,159	47,74,92,076	.006979
Total a	Organs of State	149,23,81,685	980,79,18,532			149,23,81,685	980,79,18,532	.147809
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	33,46,83,407	179,15,91,487			33,46,83,407	179,15,91,487	.033148
2030	Stamps and Registration	21,99,90,122	160,87,35,760			21,99,90,122	160,87,35,760	.021788
2035	Collection of Other Taxes on Property and Capital Transactions	98,60,850	6,51,52,002			98,60,850	6,51,52,002	.000977
Total ii	Collection of Taxes on Property and Capital Transactions	56,45,34,379	346,54,79,249			56,45,34,379	346,54,79,249	.055913
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	13,34,66,433	87,30,42,585			13,34,66,433	87,30,42,585	.013219
2040	Taxes on Sales, Trade etc.	36,32,75,719	240,02,64,194			36,32,75,719	240,02,64,194	.035980
2041	Taxes on Vehicles	16,92,69,161	97,10,20,625			16,92,69,161	97,10,20,625	.016765
2045	Other Taxes and Duties on Commodities and Services	1,19,94,051	8,14,84,486			1,19,94,051	8,14,84,486	.001188
Total iii	Collection of Taxes on Commodities and Services	67,80,05,364	432,58,11,890			67,80,05,364	432,58,11,890	.067151
	iv Other Fiscal Services							
2047	Other Fiscal Services	79,68,274	5,24,95,891			79,68,274	5,24,95,891	.000789
Total iv	Other Fiscal Services	79,68,274	5,24,95,891			79,68,274	5,24,95,891	.000789
Total b	Fiscal Services	125,05,08,017	784,37,87,030			125,05,08,017	784,37,87,030	.123853
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	184,20,09,515	328,88,19,520			184,20,09,515	328,88,19,520	.182437

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	764,60,48,433	16578,37,12,086			764,60,48,433	16578,37,12,086	.757281
Total:c	Interest payment and servicing of Debt	948,80,57,948	16907,25,31,606			948,80,57,948	16907,25,31,606	.939717
d	Administrative Services							
2051	Public Service Commission	6,05,59,158	99,77,84,597			6,05,59,158	99,77,84,597	.005998
2052	Secretariat - General Services	23,84,07,178	169,14,38,544			23,84,07,178	169,14,38,544	.023612
2053	District Administration	140,27,63,743	904,48,96,887			140,27,63,743	904,48,96,887	.138933
2054	Treasury and Accounts Administration	38,20,43,056	217,52,30,609			38,20,43,056	217,52,30,609	.037838
2055	Police	743,19,04,072	5325,59,43,134			743,19,04,072	5325,59,43,134	.736072
2056	Jails	30,86,39,337	189,20,59,379			30,86,39,337	189,20,59,379	.030568
2058	Stationery and Printing	9,81,26,838	60,10,76,289			9,81,26,838	60,10,76,289	.009719
2059	Public Works	75,07,44,048	281,69,37,757			75,07,44,048	281,69,37,757	.074355
2062	Vigilance	7,42,03,657	49,64,60,810			7,42,03,657	49,64,60,810	.007349
2070	Other Administrative Services	44,37,79,179	325,89,74,203			44,37,79,179	325,89,74,203	.043953
Total:d	Administrative Services	1119,11,70,266	7623,08,02,209			1119,11,70,266	7623,08,02,209	1.10840
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2653,06,61,122	16611,33,03,962			2653,06,61,122	16611,33,03,962	2.62765
2075	Miscellaneous General Services	2,36,03,006	361,92,69,811			2,36,03,006	361,92,69,811	.002338
Total:e	Pensions and Miscellaneous General Services	2655,42,64,128	16973,25,73,773			2655,42,64,128	16973,25,73,773	2.62999
Total:A	General Services	4997,63,82,044	43268,76,13,150			4997,63,82,044	43268,76,13,150	4.94977
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3490,01,53,409	20531,37,56,066			3490,01,53,409	20531,37,56,066	3.45659
2203	Technical Education	22,56,79,361	330,21,96,955			22,56,79,361	330,21,96,955	.022352
2204	Sports and Youth Services	7,21,11,470	144,33,81,667			7,21,11,470	144,33,81,667	.007142
2205	Art and Culture	27,70,73,323	183,80,17,344			27,70,73,323	183,80,17,344	.027442
Total:a	Education, Sports, Art and Culture	3547,50,17,563	21189,73,52,032			3547,50,17,563	21189,73,52,032	3.51352
b	Health and Family Welfare							
2210	Medical and Public Health	1030,52,65,572	5753,09,70,391			1030,52,65,572	5753,09,70,391	1.02066
2211	Family Welfare	574,17,88,638	1315,80,71,208			574,17,88,638	1315,80,71,208	.568679
Total:b	Health and Family Welfare	1604,70,54,210	7068,90,41,599			1604,70,54,210	7068,90,41,599	1.58933
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,37,00,330	88,92,80,509			1,37,00,330	88,92,80,509	.001357
2216	Housing	257,70,89,660	504,01,65,818			257,70,89,660	504,01,65,818	.255240

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	257,70,89,660	504,01,65,818			257,70,89,660	504,01,65,818	.255240
2217	Urban Development	41,25,96,966	286,96,52,886			41,25,96,966	286,96,52,886	.040864
Total:c	Water Supply, Sanitation, Housing and Urban Development	300,33,86,956	879,90,99,213			300,33,86,956	879,90,99,213	.297462
d	Information and Broadcasting							
2220	Information and Publicity	11,42,77,327	59,04,48,369			11,42,77,327	59,04,48,369	.011318
Total:d	Information and Broadcasting	11,42,77,327	59,04,48,369			11,42,77,327	59,04,48,369	.011318
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	254,12,85,722	1226,72,90,560			254,12,85,722	1226,72,90,560	.251694
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	254,12,85,722	1226,72,90,560			254,12,85,722	1226,72,90,560	.251694
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	48,16,36,425	363,89,73,173			48,16,36,425	363,89,73,173	.047702
Total:f	Labour and Labour Welfare	48,16,36,425	363,89,73,173			48,16,36,425	363,89,73,173	.047702
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	1063,22,29,556	4450,96,24,971			1063,22,29,556	4450,96,24,971	1.05304
2236	Nutrition	998,95,42,571	2660,82,81,621			998,95,42,571	2660,82,81,621	.989386
2245	Relief on account of Natural Calamities	9,08,61,861	461,65,65,470			9,08,61,861	461,65,65,470	.008999
Total:g	Social Welfare and Nutrition	2071,26,33,988	7573,44,72,062			2071,26,33,988	7573,44,72,062	2.05142
h	Others							
2250	Other Social Services	52,71,38,629	118,44,09,715			52,71,38,629	118,44,09,715	.052209
2251	Secretariat - Social Services	11,11,73,367	74,36,54,346			11,11,73,367	74,36,54,346	.011011
Total:h	Others	63,83,11,996	192,80,64,061			63,83,11,996	192,80,64,061	.063220
Total:B	Social Services	7901,36,04,187	38554,47,41,069			7901,36,04,187	38554,47,41,069	7.82568
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	837,71,96,495	3953,32,71,778			837,71,96,495	3953,32,71,778	.829695
2402	Soil and Water Conservation	6,24,61,838	31,41,52,232			6,24,61,838	31,41,52,232	.006186
2403	Animal Husbandry	64,31,59,949	395,28,51,439			64,31,59,949	395,28,51,439	.063700
2404	Dairy Development	4,52,47,461	36,34,74,590			4,52,47,461	36,34,74,590	.004481
2405	Fisheries	25,91,73,935	437,41,80,585			25,91,73,935	437,41,80,585	.025669

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	40,89,23,793	243,53,60,026			40,89,23,793	243,53,60,026	.040501
2408	Food, Storage and Warehousing	1,44,61,703	2,36,66,150			1,44,61,703	2,36,66,150	.001432
2415	Agricultural Research and Education	71,37,18,698	509,23,85,141			71,37,18,698	509,23,85,141	.070688
2425	Co-operation	25,46,59,284	1595,09,55,270			25,46,59,284	1595,09,55,270	.025222
2435	Other Agricultural Programmes	3,86,24,749	122,68,66,714			3,86,24,749	122,68,66,714	.003825
Total a	Agricultural and Allied Activities	1081,76,27,905	7326,71,63,925			1081,76,27,905	7326,71,63,925	1.07140
b	Rural Development							
2501	Special Programmes for Rural Development	5,95,14,768	187,71,13,041			5,95,14,768	187,71,13,041	.005894
2505	Rural Employment	1129,13,93,243	2950,53,03,010			1129,13,93,243	2950,53,03,010	1.11832
2515	Other Rural Development programmes	253,84,28,054	662,20,82,526			253,84,28,054	662,20,82,526	.251411
Total b	Rural Development	1388,93,36,065	3800,44,98,577			1388,93,36,065	3800,44,98,577	1.37563
c	Special Areas Programmes							
2551	Hill Areas	36,79,056	2,59,39,855			36,79,056	2,59,39,855	.000364
Total c	Special Areas Programmes	36,79,056	2,59,39,855			36,79,056	2,59,39,855	.000364
d	Irrigation and Flood Control							
2700	Major Irrigation	16,41,94,918	47,29,97,507			16,41,94,918	47,29,97,507	.016262
2701	Medium Irrigation	60,84,52,112	319,88,74,404			60,84,52,112	319,88,74,404	.060262
2702	Minor Irrigation	18,56,16,430	60,90,43,357			18,56,16,430	60,90,43,357	.018384
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	95,82,63,460	428,09,15,268			95,82,63,460	428,09,15,268	.094908
e	Energy							
2801	Power	2500,00,00,000	10788,08,89,500			2500,00,00,000	10788,08,89,500	2.47605
2810	New and Renewable Energy	15,01,528	58,78,065			15,01,528	58,78,065	.000149
Total e	Energy	2500,15,01,528	10788,67,67,565			2500,15,01,528	10788,67,67,565	2.47620
f	Industries and Minerals							
2851	Village and Small Industries	75,93,94,094	575,34,61,990			75,93,94,094	575,34,61,990	.075212
2852	Industries	48,33,99,040	113,07,63,417			48,33,99,040	113,07,63,417	.047877
2853	Non ferrous Mining and Metallurgical Industries	2,12,42,167	11,82,12,096			2,12,42,167	11,82,12,096	.002104
Total f	Industries and Minerals	126,40,35,301	700,24,37,503			126,40,35,301	700,24,37,503	.125193
g	Transport							
3054	Roads and Bridges	96,64,40,528	618,10,61,731			96,64,40,528	618,10,61,731	.095718
3055	Road Transport	294,67,26,000	1040,06,58,000			294,67,26,000	1040,06,58,000	.291850
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total g	Transport	391,31,66,528	1658,17,19,731			391,31,66,528	1658,17,19,731	.387568

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research	1,44,71,000	4,13,86,250			1,44,71,000	4,13,86,250	.001433
3435	Ecology and Environment	4,56,25,928	5,91,36,381			4,56,25,928	5,91,36,381	.004519
Total:i	Science Technology and Environment	6,00,96,928	10,05,22,631			6,00,96,928	10,05,22,631	.005952
j	General Economic Services							
3451	Secretariat - Economic Services	8,72,50,806	57,12,71,784			8,72,50,806	57,12,71,784	.008642
3452	Tourism	1,64,28,897	11,79,57,896			1,64,28,897	11,79,57,896	.001627
3454	Census Surveys and Statistics	7,83,16,945	51,71,97,686			7,83,16,945	51,71,97,686	.007757
3456	Civil Supplies	12,53,12,393	3854,74,99,145			12,53,12,393	3854,74,99,145	.012411
3475	Other General Economic Services	4,15,49,121	32,64,19,369			4,15,49,121	32,64,19,369	.004115
Total:j	General Economic Services	34,88,58,162	4008,03,45,880			34,88,58,162	4008,03,45,880	.034552
Total:C	Economic Services	5625,65,64,933	28723,03,10,935			5625,65,64,933	28723,03,10,935	5.57177
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	801,67,40,042	5781,39,14,212			801,67,40,042	5781,39,14,212	.793995
Total:D	Grants-in-Aid and Contributions	801,67,40,042	5781,39,14,212			801,67,40,042	5781,39,14,212	.793995
Total:	Expenditure Heads (REVENUE ACCOUNT)	19326,32,91,206	116327,65,79,366			19326,32,91,206	116327,65,79,366	19.1412
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	5,00,00,000	23,00,00,000			5,00,00,000	23,00,00,000	.004952
4058	Capital Outlay on Stationery and Printing	13,66,791	14,21,408			13,66,791	14,21,408	.000135
4059	Capital Outlay on Public Works	49,42,93,987	259,38,19,183			49,42,93,987	259,38,19,183	.048956
4070	Capital Outlay on Other Administrative Services	50,28,81,504	98,59,28,361			50,28,81,504	98,59,28,361	.049806
Total:A	Capital Account of General Services	104,85,42,282	381,11,68,952			104,85,42,282	381,11,68,952	.103850
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	36,08,03,256	136,28,08,896			36,08,03,256	136,28,08,896	.035735
Total:a	Capital Account of Education, Sports, Art and Culture	36,08,03,256	136,28,08,896			36,08,03,256	136,28,08,896	.035735
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	104,53,31,483	501,28,70,135			104,53,31,483	501,28,70,135	.103532
4211	Capital Outlay on Family Welfare	2,72,73,173	31,64,29,572			2,72,73,173	31,64,29,572	.002701
Total b	Capital Account of Health and Family Welfare	107,26,04,656	532,92,99,707			107,26,04,656	532,92,99,707	.106233
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation		609,93,72,083				609,93,72,083	0
4216	Capital Outlay on Housing	5,72,98,235	19,60,63,634			5,72,98,235	19,60,63,634	.005675
4217	Capital Outlay on Urban Development	870,75,00,000	3951,79,71,000			870,75,00,000	3951,79,71,000	.862409
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	876,47,98,235	4581,34,06,717			876,47,98,235	4581,34,06,717	.868084
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	9,80,35,782	26,55,74,221			9,80,35,782	26,55,74,221	.009710
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	9,80,35,782	26,55,47,090			9,80,35,782	26,55,47,090	.009710
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	127,56,83,531	344,83,99,955			127,56,83,531	344,83,99,955	.126346
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	127,56,83,531	344,83,99,955			127,56,83,531	344,83,99,955	.126346
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	3,70,32,268	102,79,24,001			3,70,32,268	102,79,24,001	.003668
4236	Capital Outlay on Nutrition	-42,90,623	-57,69,631			-42,90,623	-57,69,631	-.00042
Total g	Capital Account of Social Welfare and Nutrition	3,27,41,645	102,21,54,370			3,27,41,645	102,21,54,370	.003243

Monthly Civil Account - Charges for the Month of 09/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	917,17,34,000		917,17,34,000			
	49,04,18,000		49,04,18,000			
	966,21,52,000		966,21,52,000			
	4993,74,66,000		4993,74,66,000			
	101,09,06,000		101,09,06,000			
	7256,19,10,000		7256,19,10,000			
	12351,02,82,000		12351,02,82,000			
	6,40,59,000		6,40,59,000			
	6,40,59,000		6,40,59,000			
	468,25,89,000		468,25,89,000			
	468,25,89,000		468,25,89,000			
	201,54,82,000		201,54,82,000			
	48,48,02,000		48,48,02,000			
	250,02,84,000		250,02,84,000			

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	4,34,93,319	352,07,33,813			4,34,93,319	352,07,33,813	.004308
Total:h	Capital Account of Other Social Services	4,34,93,319	352,07,33,813			4,34,93,319	352,07,33,813	.004308
Total:B	Capital Account of Social Services	1164,81,60,424	6076,23,50,548			1164,81,60,424	6076,23,50,548	1.15366
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	5,56,34,522	43,88,43,220			5,56,34,522	43,88,43,220	.005510
4402	Capital Outlay on Soil and Water Conservation		51,63,846				51,63,846	0
4403	Capital Outlay on Animal Husbandry	9,78,01,422	20,26,34,487			9,78,01,422	20,26,34,487	.009686
4404	Capital Outlay on Dairy Development		13,46,62,500				13,46,62,500	0
4405	Capital Outlay on Fisheries	57,34,42,471	119,70,60,538			57,34,42,471	119,70,60,538	.056795
4406	Capital Outlay on Forestry and Wild Life	4,29,73,651	10,08,22,605			4,29,73,651	10,08,22,605	.004256
4408	Capital Outlay on Food Storage and Warehousing	-3,77,14,553	-99,61,77,553			-3,77,14,553	-99,61,77,553	-.00374
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-70,000	-43,94,567			-70,000	-43,94,567	-.00001
4435	Capital Outlay on Other Agricultural Programmes		11,61,35,294				11,61,35,294	0
Total:a	Capital Account of Agriculture and Allied Activities	73,20,67,513	119,47,50,370			73,20,67,513	119,47,50,370	.072506
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		251,70,00,000				251,70,00,000	0
Total:b	Capital Account of Rural Development		251,70,00,000				251,70,00,000	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		10,46,25,000				10,46,25,000	0
Total:c	Capital Account of Special Areas Programme		10,46,25,000				10,46,25,000	0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	113,11,50,110	1166,96,34,900			113,11,50,110	1166,96,34,900	.112032
4701	Capital Outlay on Medium Irrigation	8,36,33,220	80,39,45,824			8,36,33,220	80,39,45,824	.008283
4702	Capital Outlay on Minor Irrigation	7,02,78,103	65,78,92,463			7,02,78,103	65,78,92,463	.006960
4711	Capital Outlay on Flood Control Projects	109,94,09,275	146,81,76,391			109,94,09,275	146,81,76,391	.108888
Total d	Capital Account of Irrigation and Flood Control	238,44,70,708	1459,96,49,578			238,44,70,708	1459,96,49,578	.236163
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	6,95,20,000	27,73,95,000			6,95,20,000	27,73,95,000	.006885
Total e	Capital Account of Energy	6,95,20,000	27,73,95,000			6,95,20,000	27,73,95,000	.006885
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		5,00,00,000				5,00,00,000	0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals		5,00,00,000				5,00,00,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation	39,93,27,571	78,13,69,970			39,93,27,571	78,13,69,970	.039550
5054	Capital Outlay on Roads and Bridges	1124,55,21,666	5088,16,79,846			1124,55,21,666	5088,16,79,846	1.11378
5055	Capital Outlay on Road Transport		1,41,20,289				1,41,20,289	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1164,48,49,237	5167,71,70,105			1164,48,49,237	5167,71,70,105	1.15333
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		7,95,32,660				7,95,32,660	0
5465	Investments in General Financial and Trading Institutions							0
5475		-31,43,035	-8,11,98,110			-31,43,035	-8,11,98,110	-.00031

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	-31,43,035	-16,65,450			-31,43,035	-16,65,450	-0.00031
Total:C	Capital Accounts of Economic Services	1482,77,64,423	7041,89,24,603			1482,77,64,423	7041,89,24,603	1.46857
Total:	Expenditure Heads (Capital Account)	2752,44,67,129	13499,24,44,103			2752,44,67,129	13499,24,44,103	2.72608
E	Public Debt							
6003	Internal Debt of the State Government	3612,26,03,994	10127,41,95,786			3612,26,03,994	10127,41,95,786	3.57766
6004	Loans and Advances from the Central Government	347,73,26,892	749,40,32,261			347,73,26,892	749,40,32,261	.344402
Total:E	Public Debt	3959,99,30,886	10876,82,28,047			3959,99,30,886	10876,82,28,047	3.92206
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		2,91,177				2,91,177	0
6216	Loans for Housing	60,00,000	60,00,000			60,00,000	60,00,000	.000594
6217	Loans for Urban Development	630,36,00,000	899,86,00,000			630,36,00,000	899,86,00,000	.624322
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	630,96,00,000	900,48,91,177			630,96,00,000	900,48,91,177	.624916
iv	Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward							0

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6245	Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	630,96,00,000	900,48,91,177			630,96,00,000	900,48,91,177	.624916
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6407	Loans for Plantations	29,38,75,000	29,38,75,000			29,38,75,000	29,38,75,000	.029106
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		252,29,00,000				252,29,00,000	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	29,38,75,000	281,67,75,000			29,38,75,000	281,67,75,000	.029106
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

Monthly Civil Account - Charges for the Month of 09/2022

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

Monthly Civil Account - Charges for the Month of 09/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects	65,64,84,000	189,02,84,000			65,64,84,000	189,02,84,000	.065020
Total:v	Loans for Energy	65,64,84,000	189,02,84,000			65,64,84,000	189,02,84,000	.065020
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	33,29,28,252	33,29,28,252			33,29,28,252	33,29,28,252	.032974
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	33,29,28,252	33,29,28,252			33,29,28,252	33,29,28,252	.032974
	vii Loans for Transport							
7055	Loans for Road Transport							0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
Total:c	Economic Services	128,32,87,252	503,99,87,252			128,32,87,252	503,99,87,252	.127100
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	21,95,96,983	121,44,52,351			21,95,96,983	121,44,52,351	.021749
Total:d	Loans to Government Servants	21,95,96,983	121,44,52,351			21,95,96,983	121,44,52,351	.021749
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	781,24,84,235	1525,93,30,780			781,24,84,235	1525,93,30,780	.773765
Total:	CONSOLIDATED FUND	26820,01,73,456	142229,65,82,296			26820,01,73,456	142229,65,82,296	26.5631
CONTINGENCY FUND								
0000		8,06,814	42,18,42,232			8,06,814	42,18,42,232	.000080
Total:	CONTINGENCY FUND	8,06,814	42,18,42,232			8,06,814	42,18,42,232	.000080

Monthly Civil Account - Charges for the Month of 09/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1843,78,04,000		1843,78,04,000			
	1843,78,04,000		1843,78,04,000			
	14,26,85,000		14,26,85,000			
	251,00,03,000		251,00,03,000			
	1,000		1,000			
	265,26,89,000		265,26,89,000			
	1073,89,00,000		1073,89,00,000			
	1073,89,00,000		1073,89,00,000			
	3182,94,13,000		3182,94,13,000			
	345,00,88,000		345,00,88,000			
	345,00,88,000		345,00,88,000			
	1,000		1,000			
	1,000		1,000			
	6019,60,71,000		6019,60,71,000			
	364107,02,39,000		364107,02,39,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	565,83,70,761	3743,18,37,275	733,27,48,206	3977,36,53,573	-167,43,77,445	-234,18,16,298
Total b	State Provident Funds	565,83,70,761	3743,18,37,275	733,27,48,206	3977,36,53,573	-167,43,77,445	-234,18,16,298
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,68,91,298	36,34,39,793	8,31,40,733	41,27,90,025	-2,62,49,435	-4,93,50,232
Total d	Other Savings Scheme	5,68,91,298	36,34,39,793	8,31,40,733	41,27,90,025	-2,62,49,435	-4,93,50,232
Total I	Small Savings, Provident Funds etc.	571,52,62,059	3779,52,77,068	741,58,88,939	4018,64,43,598	-170,06,26,880	-239,11,66,530
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	741,87,89,515	1790,74,61,499	733,28,21,835	1735,03,48,226	8,59,67,680	55,71,13,273
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	137,64,00,000	137,64,00,000	136,20,02,707	129,50,60,524	1,43,97,293	8,13,39,476
8235	General and Other Reserve Funds		1028,42,00,000	105,74,94,742	1571,79,72,047	-105,74,94,742	-543,37,72,047
Total b	Reserve Funds not bearing Interest	879,51,89,515	2956,80,61,499	975,23,19,284	3436,33,80,797	-95,71,29,769	-479,53,19,298
Total J	Reserve Fund	879,51,89,515	2956,80,61,499	975,23,19,284	3436,33,80,797	-95,71,29,769	-479,53,19,298
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	241,52,57,932	1222,00,10,513	157,32,48,160	916,05,53,534	84,20,09,772	305,94,56,979
8342	Other Deposits	5822,17,33,379	17811,88,37,545	5887,06,61,108	21955,48,35,304	-64,89,27,729	-4143,59,97,759
Total a	Deposits bearing Interest	6063,69,91,311	19033,88,48,058	6044,39,09,268	22871,53,88,838	19,30,82,043	-3837,65,40,780
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	5893,97,07,821	30683,27,12,930	5324,72,59,163	38270,83,66,164	569,24,48,658	-7587,56,53,234
8448	Deposits of Local Funds	33,05,513	5,96,15,556	33,12,820	5,00,65,844	-7,307	95,49,712
8449	Other Deposits	75,22,941	56,41,991	22,070	3,84,476	75,00,871	52,57,515
Total b	Deposits not bearing Interest	5895,05,36,275	30689,79,70,477	5325,05,94,053	38275,88,16,484	569,99,42,222	-7586,08,46,007
c	Advances						
8550	Civil Advances	7,300	4,81,780			7,300	4,81,780
Total c	Advances	7,300	4,81,780			7,300	4,81,780
Total K	Deposits and Advances	11958,75,34,886	49723,73,00,315	11369,45,03,321	61147,42,05,322	589,30,31,565	-11423,69,05,007
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	3738,22,08,226	24534,23,04,543	6878,25,73,776	26784,62,10,664	-3140,03,65,550	-2250,39,06,121
Total b	Suspense	3738,22,08,226	24534,23,04,543	6878,25,73,776	26784,62,10,664	-3140,03,65,550	-2250,39,06,121
c	Other Accounts						
8670	Cheques and Bills	28305,90,81,458	148096,62,04,825	26455,73,73,647	146364,01,44,839	1850,17,07,811	1732,60,59,986
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,470	9,98,564		21,000	1,470	9,77,564
8673	Cash Balance Investment Account	27507,74,36,040	165917,66,01,093	27724,88,10,685	159587,98,05,826	-217,13,74,645	6329,67,95,267
8674	Security Deposits made by Government			25,000	1,50,04,445	-25,000	-1,50,04,445
Total c	Other Accounts	55813,65,18,968	314014,38,04,482	54180,62,09,332	305953,49,76,110	1633,03,09,636	8060,88,28,372
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	59551,87,27,194	338548,61,09,025	61058,87,83,108	332738,11,86,774	-1507,00,55,914	5810,49,22,251
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-1,03,203		6,39,166		-7,42,369
Total a	Money Orders and other		-1,03,203		6,39,166		-7,42,369

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	3,58,521	2,56,568	1,88,45,160	17,97,128	-1,84,86,639	-15,40,560
Total b	Inter-Government Adjustment Account	3,58,521	2,56,568	1,88,45,160	17,97,128	-1,84,86,639	-15,40,560
Total M	Remittances	3,58,521	1,53,365	1,88,45,160	24,36,294	-1,84,86,639	-22,82,929
Total III	PUBLIC ACCOUNT	72961,70,72,175	395008,69,01,272	74147,03,39,812	401340,76,52,785	-1185,32,67,637	-6332,07,51,513

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2039	State Excise		2,80,70,685
2054	Treasury and Accounts Administration	4,54,952	4,54,952
2203	Technical Education	3,51,862	3,51,862
2236	Nutrition		11,69,48,000
2851	Village and Small Industries		5,00,00,000
3425	Other Scientific Research		3,00,00,000
4059	Capital Outlay on Public Works		19,60,16,733
Total Contingency Fund		8,06,814	42,18,42,232

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-SEP-22 was completed and signed by me onand is filed in my office.

Certified that I have satisfied myself with reference to the certificates furnished in the treasury Accounts that the provisions of subsidiary Rule 3(a) under Treasury Rule 11 of the TamilNadu State Treasury code (Volume I), as to custody of treasury were strictly observed in the treasuries of TamilNadu State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules. General statement of Account prescribed in Article 9.1 of the Account code for Accountants General is given below:

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			5,50,20,41,419.97	
Cash in Treasuries	16,27,200.00			
Deposits with Reserve Bank	5,33,24,52,563.97			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			10,05,20,17,35,689.42	
Total			10,10,70,37,77,109.39	
iii. Disbursements for the month			10,09,67,13,20,081.74	
iv. Closing Balance			1,03,24,57,027.65	
Cash in Treasuries	16,27,200.00			
Deposits with Reserve Bank	86,28,68,171.65			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	3,23,64,49,015.48	Cr
Deposits with RBI as per Monthly Civil Account :	86,28,68,171.65	Dr
Difference	2,37,35,80,843.83	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

26/10/2022

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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