

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUL/2023
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	2,04,31,84,52,744.96		7,21,38,56,08,981.02		29,46,37,94,24,000.00							
Total -Receipt Heads	9,95,372.00		2,72,73,963.00		0.00							
Total-Expenditure Heads (-2,28,18,33,50,638.70		-8,75,55,13,65,915.39		-31,16,52,76,01,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-28,36,22,65,115.00		-80,32,43,50,404.00		-4,43,79,67,09,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	31,06,17,21,914.00		2,19,25,27,20,563.00		7,99,50,72,56,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-21,16,44,45,722.74		-15,21,01,12,812.37		1,85,56,23,70,000.00			0.00		0.00		0.00
Net-Contingency Fund	-8,43,46,569.00		-9,93,46,569.00		0.00			0.00		0.00		0.00
Net-Public Account	22,07,80,57,752.58		16,24,28,63,484.02		0.00			14,754.00		37,595.00		0.00
Total Transaction	82,92,65,460.84		93,34,04,102.65		1,85,56,23,70,000.00			14,754.00		37,595.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,04,31,84,52,744.96		7,21,38,56,08,981.02		29,46,37,94,24,000.00		7,33,29,21,40,684.74	
	9,95,372.00		2,72,73,963.00		0.00		5,01,16,831.00
-2,28,18,33,50,638.70		-8,75,55,13,65,915.39		-31,16,52,76,01,000.00		8,05,71,89,47,526.87	
	-28,36,22,65,115.00		-80,32,43,50,404.00		-4,43,79,67,09,000.00		85,48,25,36,880.00
	31,06,17,21,914.00		2,19,25,27,20,563.00		7,99,50,72,56,000.00		1,19,94,81,51,344.00
	-21,16,44,45,722.74		-15,21,01,12,812.37		1,85,56,23,70,000.00		17,44,49,18,93,266.61
	-8,43,46,569.00		-9,93,46,569.00		0.00		5,01,16,831.00
	22,07,80,72,506.58		16,24,29,01,079.02		0.00		39,63,39,02,285.13
	82,92,80,214.84		93,34,41,697.65		1,85,56,23,70,000.00		17,84,17,59,12,382.74
	-31,95,75,976.40		-42,37,37,459.21				
	50,97,04,238.44		50,97,04,238.44				

Monthly Civil Account - Receipts for the Month of 07/2023

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)	962,32,00,000	4811,60,00,000	.824144	134724600000	
0006	State Goods and Services Tax (SGST)	3304,54,18,641	17933,50,98,788	2.83006	910897872000	
Total:a	Goods and Services Tax	4266,86,18,641	22745,10,98,788	3.65420	1045622472000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	952,54,00,000	3619,65,00,000	.815768	133355000000	
0021	Taxes on Income Other than Corporation Tax	926,69,00,000	3521,41,00,000	.793630	129736400000	
0022	Taxes on Agricultural Income	13,415	2,13,521	.000001	699000	
Total:b	Taxes on Income and Expenditure	1879,23,13,415	7141,08,13,521	1.60940	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	34,78,61,829	95,21,34,317	.029791	2955859000	
0030	Stamps and Registration Fees	1530,20,65,874	5813,13,24,109	1.31049	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	1,13,82,596	3,22,92,631	.000975	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1566,13,10,299	5911,57,51,057	1.34126	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	94,41,00,000	472,04,00,000	.080854	13216900000	
0038	Union Excise Duties	39,54,00,000	197,70,00,000	.033863	5535600000	
0039	State Excise	847,62,07,026	3468,28,24,617	.725914	118194800000	
0040	Taxes on Sales, Trade etc.	5043,14,07,839	17761,38,56,647	4.31902	658597328000	
0041	Taxes on Vehicles	649,29,32,200	2774,36,06,943	.556064	87827900000	
0042	Taxes on Goods and Passengers	15,61,730	1,72,50,808	.000134	70988000	
0043	Taxes and Duties on Electricity	7,22,14,251	28,96,08,046	.006185	18896842000	
0044	Service Tax	60,00,000	2,99,00,000	.000514	83600000	
0045	Other Taxes and Duties on Commodities and Services	1,62,223	19,30,163	.000014	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6681,99,85,269	24707,63,77,224	5.72256	902210958000	
Total A	Tax Revenue	14394,22,27,624	60505,40,40,590	12.3274	2469697888000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	48000	
Total:		20431,84,52,745	72138,56,08,981	17.4981	2946379424000	

Monthly Civil Account - Receipts for the Month of 07/2023

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	41,97,72,012	412,88,02,898	.035950	79363800000	
0050	Dividends and Profits	6,15,199	4,56,44,535	.000053	2944632000	
Total:b	Interest Receipts, Dividends and Profits	42,03,87,211	417,44,47,433	.036003	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	29,43,963	2,25,81,608	.000252	465110000	
0055	Police	23,35,33,979	86,64,27,850	.020000	3154498000	
0056	Jails	19,89,510	54,68,754	.000170	51521000	
0058	Stationery and Printing	96,13,573	8,13,69,695	.000823	381815000	
0059	Public Works	1,74,34,987	5,80,09,344	.001493	289329000	
0070	Other Administrative Services	47,48,13,080	373,73,24,986	.040664	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,34,83,237	11,28,64,729	.002011	395001000	
0075	Miscellaneous General Services	192,27,43,838	718,57,76,251	.164666	17728000000	
Total i	General Services	268,65,56,167	1206,98,23,217	.230080	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	4,01,78,143	44,46,67,270	.003441	11936613000	
0210	Medical and Public Health	454,85,20,159	1011,05,36,599	.389542	14037993000	
0211	Family Welfare	1,58,772	4,40,61,415	.000014	1762701000	
0215	Water Supply and Sanitation	70,997	29,43,823	.000006	7078000	
0216	Housing	9,80,39,487	73,65,75,510	.008396	2070483000	
0217	Urban Development	89,71,92,978	489,59,53,821	.076837	9665655000	
0220	Information and Publicity	1,84,13,179	3,77,21,296	.001577	132331000	
0230	Labour and Employment	5,46,83,185	24,20,45,097	.004683	1999536000	
0235	Social Security and Welfare	9,50,57,768	47,19,64,869	.008141	1390103000	
0250	Other Social Services	27,26,03,703	139,25,88,594	.023346	2739310000	
Total ii	Social Services	602,49,18,371	1837,90,58,294	.515982	45741803000	
iii	Economic Services					
0401	Crop Husbandry	10,85,82,490	43,45,85,335	.009299	963787000	
0403	Animal Husbandry	2,28,28,536	5,87,84,042	.001955	137763000	
0404	Dairy Development	1,09,10,856	3,75,63,059	.000934	113187000	
0405	Fisheries	93,15,947	5,35,69,702	.000798	150358000	
0406		5,83,62,206	17,96,52,335	.004998	950628000	

Monthly Civil Account - Receipts for the Month of 07/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0406	Forestry and Wild Life	5,83,62,206	17,96,52,335	.004998	950628000	
0407	Plantations	24,980	26,030	.000002		
0408	Food Storage and Warehousing	44,173	1,92,393	.000004	72875000	
0415	Agricultural Research and Education	154	604	.000000	10000	
0425	Co-operation	2,47,02,488	10,85,23,807	.002116	400631000	
0435	Other Agricultural Programmes	5,83,78,916	15,98,02,437	.005000	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	2,91,16,746	3,90,51,620	.002494	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	4,19,92,411	33,66,39,938	.003596	1336306000	
0702	Minor Irrigation	25,71,254	1,15,49,510	.000220	76157000	
0801	Power			0	20000	
0802	Petroleum	1,500	9,869	.000000	100000	
0810	Non Conventional Sources of Energy	2,55,603	10,74,051	.000022	3502000	
0851	Village and Small Industries	1,63,85,179	7,48,78,300	.001403	311310000	
0852	Industries	21,485	1,43,857	.000002	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	131,51,63,209	462,41,93,244	.112632	14506689000	
0875	Other Industries	1,200	3,661	.000000		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	25,36,46,894	77,67,80,780	.021723	1550562000	
1056	Inland Water Transport	4,875	21,10,675	.000000	10034000	
1452	Tourism	2,21,652	5,37,140	.000019	5000000	
1456	Civil Supplies	1,36,88,728	4,97,64,896	.001172	177941000	
1475	Other General Economic Services	44,69,44,302	63,85,72,139	.038277	945441000	
Total iii	Economic Services	241,31,65,784	763,19,09,424	.206667	22432433000	
Total:c	Other Non-Tax Revenue	1112,46,40,322	3808,07,90,935	.952730	119926620000	
Total B	Non-Tax Revenue	1154,50,27,533	4225,52,38,368	.988732	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	4883,11,97,588	7407,63,30,023	4.18197	274446436000	
Total C	Grants-in-Aid and Contributions	4883,11,97,588	7407,63,30,023	4.18197	274446436000	
Total:	Receipt Heads (Revenue Account)	20431,84,52,745	72138,56,08,981	17.4981	2946379424000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	9,95,372	2,72,73,963	.000085		

Monthly Civil Account - Receipts for the Month of 07/2023

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	9,95,372	2,72,73,963	.000085		
Total A	Miscellaneous Capital Receipts	9,95,372	2,72,73,963	.000085		
Total:	Receipt Heads (Capital Account)	9,95,372	2,72,73,963	.000085		
E	Public Debt					
6003	Internal Debt of the State Government	15253,59,22,310	40898,91,98,649	13.0634	1217751072000	
6004	Loans and Advances from the Central Government	932,45,15,000	5923,79,94,000	.798564	121701988000	
Total E	Public Debt	16186,04,37,310	46822,71,92,649	13.8620	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	28,861	1,63,865	.000002		
Total i	Loans for Education, Sports, Art and Culture	28,861	1,63,865	.000002		
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-9,660	0		
Total ii	Loans for Health and Family Welfare		-9,660	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		59,30,00,000	0	9258987000	
6216	Loans for Housing	54,000	54,000	.000005	150000000	
6217	Loans for Urban Development	108,39,80,416	455,16,70,746	.092834	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	108,40,34,416	514,47,24,746	.092838	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		53,875	0		
Total iv	Loans for Information and Broadcasting		53,875	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	55,750	1,68,950	.000005	400000	

Monthly Civil Account - Receipts for the Month of 07/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55,750	1,68,950	.000005	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	55,750	1,68,950	.000005	400000	
Total:b	Social Services	108,41,19,027	514,51,01,776	.092845	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		125,00,00,000	0		
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	63,02,792	5,40,09,361	.000540	153870000	
6435	Loans for Other Agricultural Programmes		250	0		
Total i	Loans for Agriculture and Allied Activities	63,02,792	130,40,09,611	.000540	153871000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		60	0		
Total ii	Loans for Rural Development		60	0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		7,000	0		
Total iv	Loans for Irrigation and Flood control		7,000	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,02,60,317	2,05,20,634	.000879	500000000	
Total v	Loans for Energy	1,02,60,317	2,05,20,634	.000879	500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,53,483	37,77,837	.000030	15000000	
6854	Loans for Cement and Non-Metallic Mineral Industries		2,18,03,500	0	65411000	
6860	Loans for Consumer Industries	1,50,000	104,26,56,089	.000013	3049600000	
6875	Loans for Other Industries			0		

Monthly Civil Account - Receipts for the Month of 07/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	5,03,483	106,82,37,426	.000043	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	1,70,66,592	239,27,74,731	.001462	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,70,47,017	98,90,27,256	.016875	3826197000	
Total:d	Loans to Government Servants	19,70,47,017	98,90,27,256	.016875	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	4,40,673	5,69,735	.000038		
Total:e	Loans for Miscellaneous purposes	4,40,673	5,69,735	.000038		
Total F	Loans and Advances	129,86,73,309	852,74,73,498	.111220	27311085000	
Total	CONSOLIDATED FUND	36747,85,58,736	119816,75,49,091	31.4714	4313143569000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 07/2023

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	4,91,18,753	31,98,38,387			4,91,18,753	31,98,38,387	.004210
2012	President, Vice President / Governor, Administrator of Union Territories	1,31,98,065	5,24,24,195			1,31,98,065	5,24,24,195	.001131
2013	Council of Ministers	49,40,069	2,00,60,385			49,40,069	2,00,60,385	.000423
2014	Administration of Justice	169,02,74,488	702,07,25,921			169,02,74,488	702,07,25,921	.144860
2015	Elections	7,00,39,427	36,48,47,052			7,00,39,427	36,48,47,052	.006003
Total a	Organs of State	182,75,70,802	777,78,95,940			182,75,70,802	777,78,95,940	.156627
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	32,18,28,514	138,49,00,680			32,18,28,514	138,49,00,680	.027581
2030	Stamps and Registration	29,12,80,561	144,72,94,164			29,12,80,561	144,72,94,164	.024963
2035	Collection of Other Taxes on Property and Capital Transactions	97,38,817	4,61,25,653			97,38,817	4,61,25,653	.000835
Total ii	Collection of Taxes on Property and Capital Transactions	62,28,47,892	287,83,20,497			62,28,47,892	287,83,20,497	.053379
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	14,82,97,216	60,72,12,145			14,82,97,216	60,72,12,145	.012709
2040	Taxes on Sales, Trade etc.	32,24,80,154	174,38,92,129			32,24,80,154	174,38,92,129	.027637
2041	Taxes on Vehicles	41,99,17,856	93,70,47,552			41,99,17,856	93,70,47,552	.035988
2045	Other Taxes and Duties on Commodities and Services	1,25,38,374	5,81,33,820			1,25,38,374	5,81,33,820	.001075
Total iii	Collection of Taxes on Commodities and Services	90,32,33,600	334,62,85,646			90,32,33,600	334,62,85,646	.077409
	iv Other Fiscal Services							
2047	Other Fiscal Services	55,26,299	2,87,59,504			55,26,299	2,87,59,504	.000474
Total iv	Other Fiscal Services	55,26,299	2,87,59,504			55,26,299	2,87,59,504	.000474
Total b	Fiscal Services	153,16,07,791	625,33,65,647			153,16,07,791	625,33,65,647	.131262
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt		132,73,70,813				132,73,70,813	0
2049	Interest Payments	4414,99,50,470	14627,64,77,116			4414,99,50,470	14627,64,77,116	3.78375
Total c	Interest payment and servicing of Debt	4414,99,50,470	14760,38,47,929			4414,99,50,470	14760,38,47,929	3.78375
d	Administrative Services							
2051		6,43,34,179	71,55,49,801			6,43,34,179	71,55,49,801	.005514

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

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	6,43,34,179	71,55,49,801			6,43,34,179	71,55,49,801	.005514
2052	Secretariat - General Services	42,15,88,720	134,71,31,740			42,15,88,720	134,71,31,740	.036131
2053	District Administration	149,64,95,016	705,79,43,875			149,64,95,016	705,79,43,875	.128253
2054	Treasury and Accounts Administration	31,85,80,512	159,54,64,217			31,85,80,512	159,54,64,217	.027303
2055	Police	821,96,20,563	3864,93,39,785			821,96,20,563	3864,93,39,785	.704440
2056	Jails	32,86,32,437	143,64,07,721			32,86,32,437	143,64,07,721	.028165
2058	Stationery and Printing	16,67,20,278	59,34,24,451			16,67,20,278	59,34,24,451	.014288
2059	Public Works	28,89,52,720	119,95,07,485			28,89,52,720	119,95,07,485	.024764
2062	Vigilance	8,27,12,581	39,34,02,611			8,27,12,581	39,34,02,611	.007089
2070	Other Administrative Services	55,81,96,505	238,82,33,297			55,81,96,505	238,82,33,297	.047839
Total:d	Administrative Services	1194,58,33,511	5537,64,04,983			1194,58,33,511	5537,64,04,983	1.02378
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3219,26,99,218	13602,79,14,164			3219,26,99,218	13602,79,14,164	2.75899
2075	Miscellaneous General Services	8,54,70,943	290,40,72,203			8,54,70,943	290,40,72,203	.007325
Total:e	Pensions and Miscellaneous General Services	3227,81,70,161	13893,19,86,367			3227,81,70,161	13893,19,86,367	2.76631
Total:A	General Services	9173,31,32,735	35594,35,00,866			9173,31,32,735	35594,35,00,866	7.86174
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3205,84,02,430	15199,33,35,749			3205,84,02,430	15199,33,35,749	2.74748
2203	Technical Education	98,54,34,121	317,90,40,563			98,54,34,121	317,90,40,563	.084454
2204	Sports and Youth Services	53,45,26,605	59,98,26,613			53,45,26,605	59,98,26,613	.045810
2205	Art and Culture	24,15,77,303	157,23,81,488			24,15,77,303	157,23,81,488	.020704
Total:a	Education, Sports, Art and Culture	3381,99,40,459	15734,45,84,413			3381,99,40,459	15734,45,84,413	2.89844
b	Health and Family Welfare							
2210	Medical and Public Health	857,40,36,629	4444,87,14,927			857,40,36,629	4444,87,14,927	.734814
2211	Family Welfare	68,10,08,882	820,35,18,628			68,10,08,882	820,35,18,628	.058364
Total:b	Health and Family Welfare	925,50,45,511	5265,22,33,555			925,50,45,511	5265,22,33,555	.793178
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	9,30,37,468	-46,35,33,496			9,30,37,468	-46,35,33,496	.007974
2216	Housing	7,87,17,551	71,56,58,449			7,87,17,551	71,56,58,449	.006746
2217	Urban Development	185,63,98,369	346,22,43,126			185,63,98,369	346,22,43,126	.159098
Total:c	Water Supply, Sanitation, Housing and Urban Development	202,81,53,388	371,43,68,079			202,81,53,388	371,43,68,079	.173817
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

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	10,37,88,511	40,40,48,755			10,37,88,511	40,40,48,755	.008895
Total d	Information and Broadcasting	10,37,88,511	40,40,48,755			10,37,88,511	40,40,48,755	.008895
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	146,99,78,906	688,10,57,711			146,99,78,906	688,10,57,711	.125980
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	146,99,78,906	688,10,57,711			146,99,78,906	688,10,57,711	.125980
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	144,74,42,011	358,64,29,984			144,74,42,011	358,64,29,984	.124049
Total f	Labour and Labour Welfare	144,74,42,011	358,64,29,984			144,74,42,011	358,64,29,984	.124049
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2014,34,28,873	4089,91,06,305			2014,34,28,873	4089,91,06,305	1.72634
2236	Nutrition	433,33,94,145	1915,63,23,120			433,33,94,145	1915,63,23,120	.371382
2245	Relief on account of Natural Calamities	58,16,48,926	73,33,92,521			58,16,48,926	73,33,92,521	.049849
Total g	Social Welfare and Nutrition	2505,84,71,944	6078,88,21,946			2505,84,71,944	6078,88,21,946	2.14757
h	Others							
2250	Other Social Services	46,00,42,374	100,87,99,422			46,00,42,374	100,87,99,422	.039427
2251	Secretariat - Social Services	10,95,98,324	52,65,61,708			10,95,98,324	52,65,61,708	.009393
Total h	Others	56,96,40,698	153,53,61,130			56,96,40,698	153,53,61,130	.048819
Total B	Social Services	7375,24,61,428	28690,69,05,573			7375,24,61,428	28690,69,05,573	6.32075
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1754,25,47,405	4172,52,18,605			1754,25,47,405	4172,52,18,605	1.50344
2402	Soil and Water Conservation	6,36,66,851	30,24,26,548			6,36,66,851	30,24,26,548	.005456
2403	Animal Husbandry	84,52,43,210	325,62,16,583			84,52,43,210	325,62,16,583	.072439
2404	Dairy Development	3,43,27,274	20,55,39,731			3,43,27,274	20,55,39,731	.002942
2405	Fisheries	8,09,85,701	174,35,80,725			8,09,85,701	174,35,80,725	.006941
2406	Forestry and Wild Life	38,93,12,484	179,81,38,967			38,93,12,484	179,81,38,967	.033365
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	220,37,15,107	499,81,01,134			220,37,15,107	499,81,01,134	.188863
2425	Co-operation	518,82,22,484	676,83,72,712			518,82,22,484	676,83,72,712	.444642
2435	Other Agricultural Programmes	21,65,99,797	98,25,34,588			21,65,99,797	98,25,34,588	.018563
Total a	Agricultural and Allied	2656,46,20,313	6178,01,29,593			2656,46,20,313	6178,01,29,593	2.27665

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

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	6,93,11,664	64,06,28,043			6,93,11,664	64,06,28,043	.005940
2505	Rural Employment	16,63,15,333	2238,98,43,845			16,63,15,333	2238,98,43,845	.014254
2515	Other Rural Development programmes	178,83,26,252	447,45,33,388			178,83,26,252	447,45,33,388	.153264
Total:b	Rural Development	202,39,53,249	2750,50,05,276			202,39,53,249	2750,50,05,276	.173457
c	Special Areas Programmes							
2551	Hill Areas	14,26,26,077	15,72,73,724			14,26,26,077	15,72,73,724	.012223
Total:c	Special Areas Programmes	14,26,26,077	15,72,73,724			14,26,26,077	15,72,73,724	.012223
d	Irrigation and Flood Control							
2700	Major Irrigation	13,68,58,007	18,68,72,774			13,68,58,007	18,68,72,774	.011729
2701	Medium Irrigation	47,89,74,785	245,90,32,281			47,89,74,785	245,90,32,281	.041049
2702	Minor Irrigation	7,86,97,975	30,05,42,704			7,86,97,975	30,05,42,704	.006745
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	69,45,30,767	294,64,47,759			69,45,30,767	294,64,47,759	.059523
e	Energy							
2801	Power	1504,14,00,000	4851,81,50,000			1504,14,00,000	4851,81,50,000	1.28908
2810	New and Renewable Energy	9,90,422	52,09,468			9,90,422	52,09,468	.000085
Total:e	Energy	1504,23,90,422	4852,33,59,468			1504,23,90,422	4852,33,59,468	1.28917
f	Industries and Minerals							
2851	Village and Small Industries	177,40,18,381	495,36,18,717			177,40,18,381	495,36,18,717	.152037
2852	Industries	116,50,29,965	191,12,01,098			116,50,29,965	191,12,01,098	.099846
2853	Non ferrous Mining and Metallurgical Industries	1,94,44,606	9,14,79,758			1,94,44,606	9,14,79,758	.001666
Total:f	Industries and Minerals	295,84,92,952	695,62,99,573			295,84,92,952	695,62,99,573	.253550
g	Transport							
3054	Roads and Bridges	114,71,03,917	426,38,26,283			114,71,03,917	426,38,26,283	.098309
3055	Road Transport	173,72,10,000	623,03,11,700			173,72,10,000	623,03,11,700	.148883
3056	Inland Water Transport							0
3075	Other Transport Services	-9,67,145	-9,67,145			-9,67,145	-9,67,145	-.00008
Total:g	Transport	288,33,46,772	1049,31,70,838			288,33,46,772	1049,31,70,838	.247109
i	Science Technology and Environment							
3425	Other Scientific Research	62,42,250	1,88,25,250			62,42,250	1,88,25,250	.000535
3435	Ecology and Environment	81,52,056	2,10,50,051			81,52,056	2,10,50,051	.000699
Total:i	Science Technology and Environment	1,43,94,306	3,98,75,301			1,43,94,306	3,98,75,301	.001234
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

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	11,54,47,799	46,73,56,008			11,54,47,799	46,73,56,008	.009894
3452	Tourism	1,62,03,409	8,90,68,496			1,62,03,409	8,90,68,496	.001389
3454	Census Surveys and Statistics	8,00,55,276	37,14,84,515			8,00,55,276	37,14,84,515	.006861
3456	Civil Supplies	13,65,98,457	2685,27,44,035			13,65,98,457	2685,27,44,035	.011707
3475	Other General Economic Services	3,29,40,616	16,09,02,053			3,29,40,616	16,09,02,053	.002823
Total:j	General Economic Services	38,12,45,557	2794,15,55,107			38,12,45,557	2794,15,55,107	.032674
Total:C	Economic Services	5070,56,00,415	18634,31,16,639			5070,56,00,415	18634,31,16,639	4.34558
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1199,21,56,061	4635,78,42,837			1199,21,56,061	4635,78,42,837	1.02775
Total:D	Grants-in-Aid and Contributions	1199,21,56,061	4635,78,42,837			1199,21,56,061	4635,78,42,837	1.02775
Total:	Expenditure Heads (REVENUE ACCOUNT)	22818,33,50,639	87555,13,65,915			22818,33,50,639	87555,13,65,915	19.5558
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		48,40,001				48,40,001	0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	22,02,58,328	84,42,85,299			22,02,58,328	84,42,85,299	.018877
4070	Capital Outlay on Other Administrative Services	63,70,000	129,55,27,374			63,70,000	129,55,27,374	.000546
Total:A	Capital Account of General Services	22,66,28,328	214,46,52,674			22,66,28,328	214,46,52,674	.019423
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	94,95,23,546	177,24,78,769			94,95,23,546	177,24,78,769	.081376
Total:a	Capital Account of Education, Sports, Art and Culture	94,95,23,546	177,24,78,769			94,95,23,546	177,24,78,769	.081376
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	64,51,54,738	175,76,06,610			64,51,54,738	175,76,06,610	.055291
4211	Capital Outlay on Family Welfare	53,84,54,013	98,65,50,019			53,84,54,013	98,65,50,019	.046147
Total:b	Capital Account of Health and Family Welfare	118,36,08,751	274,41,56,629			118,36,08,751	274,41,56,629	.101438

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

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)								
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	252,33,22,000	558,65,91,080			252,33,22,000	558,65,91,080	.216254
4216	Capital Outlay on Housing	35,11,334	12,69,85,825			35,11,334	12,69,85,825	.000301
4217	Capital Outlay on Urban Development	3,27,99,000	484,60,67,000			3,27,99,000	484,60,67,000	.002811
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	255,96,32,334	1055,96,43,905			255,96,32,334	1055,96,43,905	.219366
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	9,43,01,408	27,64,30,460			9,43,01,408	27,64,30,460	.008082
Total:d	Capital Account of Information and Broadcasting	9,43,01,408	27,64,30,460			9,43,01,408	27,64,30,460	.008082
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	12,67,96,712	22,81,41,626			12,67,96,712	22,81,41,626	.010867
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,67,96,712	22,81,41,626			12,67,96,712	22,81,41,626	.010867
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	32,78,86,989	34,42,57,884			32,78,86,989	34,42,57,884	.028101
4236	Capital Outlay on Nutrition	-6,75,638	23,55,86,035			-6,75,638	23,55,86,035	-.00006
Total:g	Capital Account of Social Welfare and Nutrition	32,72,11,351	57,98,43,919			32,72,11,351	57,98,43,919	.028043
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	20,91,70,491	33,46,34,010			20,91,70,491	33,46,34,010	.017926
Total:h	Capital Account of Other Social Services	20,91,70,491	33,46,34,010			20,91,70,491	33,46,34,010	.017926
Total:B	Capital Account of Social Services	545,02,44,593	1649,53,29,318			545,02,44,593	1649,53,29,318	.467098

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

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	5,58,80,106	36,09,49,362			5,58,80,106	36,09,49,362	.004789
4402	Capital Outlay on Soil and Water Conservation	84,82,432	3,93,32,369			84,82,432	3,93,32,369	.000727
4403	Capital Outlay on Animal Husbandry	6,90,80,084	14,13,55,764			6,90,80,084	14,13,55,764	.005920
4404	Capital Outlay on Dairy Development		9,50,00,000				9,50,00,000	0
4405	Capital Outlay on Fisheries	35,48,77,622	55,44,28,077			35,48,77,622	55,44,28,077	.030414
4406	Capital Outlay on Forestry and Wild Life	15,35,03,670	16,63,31,787			15,35,03,670	16,63,31,787	.013156
4408	Capital Outlay on Food Storage and Warehousing	5,00,00,000	26,78,67,000			5,00,00,000	26,78,67,000	.004285
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-35,000	-35,000			-35,000	-35,000	-.00000
4435	Capital Outlay on Other Agricultural Programmes		10,47,33,600				10,47,33,600	0
Total a	Capital Account of Agriculture and Allied Activities	69,17,88,914	172,99,62,959			69,17,88,914	172,99,62,959	.059288
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		45,47,00,000				45,47,00,000	0
Total b	Capital Account of Rural Development		45,47,00,000				45,47,00,000	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		-34,597				-34,597	0
Total c	Capital Account of Special Areas Programme		-34,597				-34,597	0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	333,95,50,961	835,33,16,775			333,95,50,961	835,33,16,775	.286207
4701	Capital Outlay on Medium Irrigation	13,67,70,336	74,51,15,306			13,67,70,336	74,51,15,306	.011722
4702	Capital Outlay on Minor Irrigation	23,55,28,152	60,11,12,802			23,55,28,152	60,11,12,802	.020185
4711	Capital Outlay on Flood Control Projects	25,12,26,370	60,29,85,940			25,12,26,370	60,29,85,940	.021531
Total d	Capital Account of Irrigation and Flood Control	396,30,75,819	1030,25,30,823			396,30,75,819	1030,25,30,823	.339645
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
e	Capital Account of Energy							
Total:e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4859	Capital Outlay on Telecommunication and Electronic Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		92,37,96,548				92,37,96,548	0
5054	Capital Outlay on Roads and Bridges	1780,71,15,754	4306,14,85,000			1780,71,15,754	4306,14,85,000	1.52611
5055	Capital Outlay on Road Transport	7,57,00,000	507,57,00,000			7,57,00,000	507,57,00,000	.006488
Total:g	Capital Account of Transport	1788,28,15,754	4906,09,81,548			1788,28,15,754	4906,09,81,548	1.53260
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	14,89,22,773	14,86,37,775			14,89,22,773	14,86,37,775	.012763
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-12,11,066	-1,24,10,095			-12,11,066	-1,24,10,095	-.00010
Total:j	Capital Account of General Economic Services	14,77,11,707	13,62,27,680			14,77,11,707	13,62,27,680	.012659
Total:C	Capital Accounts of Economic Services	2268,53,92,194	6168,43,68,413			2268,53,92,194	6168,43,68,413	1.94419
Total:	Expenditure Heads (Capital Account)	2836,22,65,115	8032,43,50,405			2836,22,65,115	8032,43,50,405	2.43071
E Public Debt								
6003	Internal Debt of the State Government	10209,06,40,430	18987,69,58,327			10209,06,40,430	18987,69,58,327	8.74940
6004	Loans and Advances from the Central	111,33,30,042	535,28,23,074			111,33,30,042	535,28,23,074	.095415

Monthly Civil Account - Charges for the Month of 07/2023

	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 07/2023

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	10320,39,70,472	19522,97,81,401			10320,39,70,472	19522,97,81,401	8.84481
F	Loans and Advances							
b	Social Services							
	i Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
	ii Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development	2500,00,00,000	5000,00,00,000			2500,00,00,000	5000,00,00,000	2.14256
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	2500,00,00,000	5000,00,00,000			2500,00,00,000	5000,00,00,000	2.14256
	iv Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services	2500,00,00,000	5000,00,00,000			2500,00,00,000	5000,00,00,000	2.14256
c	Economic Services							
	i Loans for Agriculture and Allied Activities							

Monthly Civil Account - Charges for the Month of 07/2023

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

Monthly Civil Account - Charges for the Month of 07/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry		125,00,00,000				125,00,00,000	0
6404	Loans for Dairy Development		75,00,00,000				75,00,00,000	0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		92,00,00,000				92,00,00,000	0
6435	Loans for Other Agricultural Programmes		10,02,53,800				10,02,53,800	0
Total:i	Loans for Agriculture and Allied Activities		302,02,53,800				302,02,53,800	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	182,32,00,000	704,44,09,000			182,32,00,000	704,44,09,000	.156252
Total:v	Loans for Energy	182,32,00,000	704,44,09,000			182,32,00,000	704,44,09,000	.156252
	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	171,05,00,000	171,05,00,000			171,05,00,000	171,05,00,000	.146594
Total:vii	Loans for Transport	171,05,00,000	171,05,00,000			171,05,00,000	171,05,00,000	.146594
Total:c	Economic Services	353,37,00,000	1177,51,62,800			353,37,00,000	1177,51,62,800	.302846
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	35,97,18,233	49,70,01,383			35,97,18,233	49,70,01,383	.030829
Total:d	Loans to Government Servants	35,97,18,233	49,70,01,383			35,97,18,233	49,70,01,383	.030829
e	Loans for Miscellaneous purposes							

Monthly Civil Account - Charges for the Month of 07/2023

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

Monthly Civil Account - Charges for the Month of 07/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	Total
CONSOLIDATED FUND								
F	Loans and Advances							
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	2889,34,18,233	6227,21,64,183			2889,34,18,233	6227,21,64,183	2.47623
Total:	CONSOLIDATED FUND	38864,30,04,459	121337,76,61,904			38864,30,04,459	121337,76,61,904	33.3076
CONTINGENCY FUND								
	0000	8,43,46,569	9,93,46,569			8,43,46,569	9,93,46,569	.007229
Total:	CONTINGENCY FUND	8,43,46,569	9,93,46,569			8,43,46,569	9,93,46,569	.007229

Monthly Civil Account - Charges for the Month of 07/2023

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

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	543,95,49,715	2622,53,28,654	853,34,46,403	2964,84,11,742	-309,38,96,688	-342,30,83,088
Total b	State Provident Funds	543,95,49,715	2622,53,28,654	853,34,46,403	2964,84,11,742	-309,38,96,688	-342,30,83,088
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,15,33,167	25,00,49,117	13,77,75,967	38,82,49,379	-8,62,42,800	-13,82,00,262
Total d	Other Savings Scheme	5,15,33,167	25,00,49,117	13,77,75,967	38,82,49,379	-8,62,42,800	-13,82,00,262
Total I	Small Savings, Provident Funds etc.	549,10,82,882	2647,53,77,771	867,12,22,370	3003,66,61,121	-318,01,39,488	-356,12,83,350
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		176,19,80,813		154,88,25,396		21,31,55,417
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds		1832,92,00,000	139,61,98,680	2182,04,51,915	-139,61,98,680	-349,12,51,915
Total b	Reserve Funds not bearing Interest		2009,11,80,813	139,61,98,680	2336,92,77,311	-139,61,98,680	-327,80,96,498
Total J	Reserve Fund		2009,11,80,813	139,61,98,680	2336,92,77,311	-139,61,98,680	-327,80,96,498
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	113,44,51,744	740,35,03,884	147,64,02,417	620,13,88,996	-34,19,50,673	120,21,14,888
8342	Other Deposits	423,28,09,744	2109,51,35,252	2233,27,94,415	6890,53,57,385	-1809,99,84,671	-4781,02,22,133
Total a	Deposits bearing Interest	536,72,61,488	2849,86,39,136	2380,91,96,832	7510,67,46,381	-1844,19,35,344	-4660,81,07,245
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	8975,83,16,361	25211,08,06,785	8384,25,45,716	27029,89,19,268	591,57,70,645	-1818,81,12,483
8448	Deposits of Local Funds	14,28,692	1,03,15,819	47,00,000	53,00,000	-32,71,308	50,15,819
8449	Other Deposits	-19,05,93,249	-18,47,40,518	72,240	2,79,590	-19,06,65,489	-18,50,20,108
Total b	Deposits not bearing Interest	8956,91,51,804	25193,63,82,086	8384,73,17,956	27030,44,98,858	572,18,33,848	-1836,81,16,772
c	Advances						
8550	Civil Advances	6,581	8,631			6,581	8,631
Total c	Advances	6,581	8,631			6,581	8,631
Total K	Deposits and Advances	9493,64,19,873	28043,50,29,853	10765,65,14,788	34541,12,45,239	-1272,00,94,915	-6497,62,15,386
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	9531,51,40,691	23579,44,54,853	7680,60,15,184	21232,39,55,775	1850,91,25,507	2347,04,99,078
Total b	Suspense	9531,51,40,691	23579,44,54,853	7680,60,15,184	21232,39,55,775	1850,91,25,507	2347,04,99,078
c	Other Accounts						
8670	Cheques and Bills	27143,83,42,049	99700,94,79,360	27152,25,94,601	99811,82,07,785	-8,42,52,552	-110,87,28,425
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,10,000	4,15,020			1,10,000	4,15,020
8673	Cash Balance Investment Account	33300,28,15,143	111719,79,91,514	31207,16,63,099	105146,90,56,748	2093,11,52,044	6572,89,34,766
8674	Security Deposits made by Government			3,21,794	3,46,794	-3,21,794	-3,46,794
Total c	Other Accounts	60444,12,67,192	211420,78,85,894	58359,45,79,494	204958,76,11,327	2084,66,87,698	6462,02,74,567
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	69975,64,07,883	235000,23,40,747	66040,05,94,678	226191,15,67,102	3935,58,13,205	8809,07,73,645
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	-26,74,137	-30,37,990	-2,13,66,522	2,92,39,342	1,86,92,385	-3,22,77,332
Total b	Inter-Government Adjustment Account	-26,74,137	-30,37,990	-2,13,66,522	2,92,39,342	1,86,92,385	-3,22,77,332
Total M	Remittances	-26,74,137	-30,37,990	-2,13,66,522	2,92,39,342	1,86,92,385	-3,22,77,332
Total III	PUBLIC ACCOUNT	80018,12,36,501	267700,08,91,194	77810,31,63,994	266075,79,90,115	2207,80,72,507	1624,29,01,079

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2202	General Education	6,00,000	6,00,000
2204	Sports and Youth Services		1,50,00,000
2235	Social Security and Welfare	8,37,46,569	8,37,46,569
Total Contingency Fund		8,43,46,569	9,93,46,569

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JUL-23 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-31,95,75,976.40	
Deposits with Reserve Bank	-48,75,37,632.40			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			11,67,65,97,95,236.59	
Total			11,67,34,02,19,260.19	
iii. Disbursements for the month			11,66,83,05,15,021.75	
iv. Closing Balance			50,97,04,238.44	
Deposits with Reserve Bank	34,17,42,582.44			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,71,15,77,989.00	Cr
Deposits with RBI as per Monthly Civil Account :	34,17,42,582.44	Dr
Difference	1,36,98,35,406.56	Cr

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.

(vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

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

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

23/08/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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