

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF OCT/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 --Reven												
Total -Receipt Heads	1,99,40,94,79,920.77		13,12,85,42,11,505.47		27,05,15,23,36,000.00							
Total -Receipt Heads	17,48,400.00		3,17,34,364.00		0.00							
Total-Expenditure Heads (	-2,05,08,87,73,961.57		-15,34,88,90,40,420.01		-31,38,55,12,55,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-26,99,78,19,167.00		-2,04,73,57,82,365.00		-4,56,45,57,21,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	81,75,95,88,067.00		4,00,06,48,69,444.00		7,96,44,18,10,000.00			0.00		0.00		0.00
Net-Consolidated Fund	49,08,42,23,259.20		-26,67,40,07,471.54		-93,41,28,30,000.00			0.00		0.00		0.00
Net-Contingency Fund	-5,23,78,034.00		-41,96,53,372.00		0.00			0.00		0.00		0.00
Net-Public Account	-49,47,38,70,428.18		28,17,16,53,614.22		0.00			0.00		1,28,726.00		0.00
Total Transaction	-44,20,25,202.98		1,07,79,92,770.68		-93,41,28,30,000.00			0.00		1,28,726.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,99,40,94,79,920.77		13,12,85,42,11,505.47		27,05,15,23,36,000.00		12,96,00,46,60,985.85	
	17,48,400.00		3,17,34,364.00		0.00		10,87,65,431.00
-2,05,08,87,73,961.57		-15,34,88,90,40,420.01		-31,38,55,12,55,000.00		13,79,26,50,04,392.85	
	-26,99,78,19,167.00		-2,04,73,57,82,365.00		-4,56,45,57,21,000.00		1,61,61,04,66,609.00
81,75,95,88,067.00		4,00,06,48,69,444.00		7,96,44,18,10,000.00		2,17,48,38,20,721.00	
49,08,42,23,259.20		-26,67,40,07,471.54		-93,41,28,30,000.00		30,54,47,27,18,139.70	
	-5,23,78,034.00		-41,96,53,372.00		0.00		10,87,65,431.00
-49,47,38,70,428.18		28,17,17,82,340.22			0.00	31,15,53,61,120.00	
	-44,20,25,202.98		1,07,81,21,496.68		-93,41,28,30,000.00	30,85,73,68,44,690.70	
1,09,64,09,240.45			-42,37,37,459.21				
	65,43,84,037.47		65,43,84,037.47				

Monthly Civil Account - Receipts for the Month of 10/2023

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	7698,56,00,000	1.20809	134724600000	
0006	State Goods and Services Tax (SGST)	5330,66,63,220	34812,63,18,369	6.69208	669670784000	
Total:a	Goods and Services Tax	6292,98,63,220	42511,19,18,369	7.90017	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	952,54,00,000	6477,27,00,000	1.19581	133355000000	
0021	Taxes on Income Other than Corporation Tax	926,69,00,000	6301,48,00,000	1.16336	129736400000	
0022	Taxes on Agricultural Income	35,933	8,62,290	.000005	699000	
Total:b	Taxes on Income and Expenditure	1879,23,35,933	12778,83,62,290	2.35918	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	17,24,06,963	143,62,64,269	.021644	2955859000	
0030	Stamps and Registration Fees	1563,70,11,914	10804,84,58,801	1.96306	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	1,49,09,031	6,13,22,309	.001872	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1582,43,27,908	10954,60,45,379	1.98658	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	94,41,00,000	755,27,00,000	.118522	13216900000	
0038	Union Excise Duties	39,54,00,000	316,32,00,000	.049638	5535600000	
0039	State Excise	933,56,90,620	6225,33,11,309	1.17200	118194800000	
0040	Taxes on Sales, Trade etc.	5067,93,45,553	32944,47,45,528	6.36225	658597328000	
0041	Taxes on Vehicles	733,99,16,639	4920,86,28,114	.921448	87827900000	
0042	Taxes on Goods and Passengers	50,000	1,73,48,278	.000006	70988000	
0043	Taxes and Duties on Electricity	10,25,24,451	56,05,98,972	.012871	18896842000	
0044	Service Tax	60,00,000	4,79,00,000	.000753	83600000	
0045	Other Taxes and Duties on Commodities and Services	52,800	20,41,197	.000007	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6880,30,80,063	45225,04,73,398	8.63749	902210958000	
Total A	Tax Revenue	16634,96,07,124	111469,67,99,436	20.8834	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint		6	0	48000	
Total:		19940,94,79,921	131285,42,11,505	25.0337	2705152336000	



Monthly Civil Account - Receipts for the Month of 10/2023

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		6	0	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	111,18,42,894	896,03,50,448	.139580	79363800000	
0050	Dividends and Profits	306,98,54,775	330,08,35,095	.385387	2944632000	
Total:b	Interest Receipts, Dividends and Profits	418,16,97,669	1226,11,85,543	.524967	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,02,31,991	3,38,57,411	.001285	465110000	
0055	Police	17,87,23,520	136,86,39,970	.022437	3154498000	
0056	Jails	5,91,403	2,95,34,629	.000074	51521000	
0058	Stationery and Printing	2,91,93,387	14,87,29,223	.003665	381815000	
0059	Public Works	3,35,38,540	13,01,11,022	.004210	289329000	
0070	Other Administrative Services	42,35,18,807	574,57,56,467	.053168	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	6,48,48,156	24,07,48,927	.008141	395001000	
0075	Miscellaneous General Services	89,17,32,487	1008,32,95,411	.111947	17728000000	
Total i	General Services	163,23,78,291	1778,06,73,060	.204928	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	207,14,48,754	273,41,04,742	.260048	11936613000	
0210	Medical and Public Health	668,45,56,181	1811,56,39,725	.839175	14037993000	
0211	Family Welfare	-52,025	42,03,36,749	-.00001	1762701000	
0215	Water Supply and Sanitation	5,00,196	68,42,178	.000063	7078000	
0216	Housing	20,48,09,130	115,85,40,937	.025712	2070483000	
0217	Urban Development	160,92,48,524	827,84,39,648	.202024	9665655000	
0220	Information and Publicity	59,39,023	5,47,70,856	.000746	132331000	
0230	Labour and Employment	81,65,98,622	118,97,01,416	.102515	1999536000	
0235	Social Security and Welfare	9,81,03,212	77,92,38,249	.012316	1390103000	
0250	Other Social Services	9,11,00,553	181,30,51,550	.011437	2739310000	
Total ii	Social Services	1158,22,52,170	3455,06,66,050	1.45403	45741803000	
iii	Economic Services					
0401	Crop Husbandry	21,21,02,112	87,21,18,077	.026627	963787000	
0403	Animal Husbandry	1,52,12,915	8,97,49,505	.001910	137763000	
0404	Dairy Development	74,66,886	6,02,31,433	.000937	113187000	
0405	Fisheries	92,05,896	9,98,14,761	.001156	150358000	
0406		44,75,17,407	67,92,99,994	.056181	950628000	



Monthly Civil Account - Receipts for the Month of 10/2023

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	44,75,17,407	67,92,99,994	.056181	950628000	
0407	Plantations	300	26,730	.000000		
0408	Food Storage and Warehousing	32,441	3,15,516	.000004	72875000	
0415	Agricultural Research and Education		1,132	0	10000	
0425	Co-operation	2,01,31,054	17,10,26,464	.002527	400631000	
0435	Other Agricultural Programmes	13,31,35,694	46,76,63,849	.016714	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	51,96,173	5,84,12,447	.000652	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	1,89,78,507	97,25,29,779	.002383	1336306000	
0702	Minor Irrigation	26,72,428	1,95,98,345	.000335	76157000	
0801	Power			0	20000	
0802	Petroleum	16,503	70,872	.000002	100000	
0810	Non Conventional Sources of Energy	3,38,46,862	3,50,87,137	.004249	3502000	
0851	Village and Small Industries	3,42,30,670	14,87,63,854	.004297	311310000	
0852	Industries	19,167	2,64,862	.000002	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	106,43,57,366	872,32,43,867	.133619	14506689000	
0875	Other Industries	7,200	18,161	.000001		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	34,08,55,438	153,57,20,422	.042791	1550562000	
1056	Inland Water Transport	1,500	21,20,925	.000000	10034000	
1452	Tourism	77,279	9,70,568	.000010	5000000	
1456	Civil Supplies	1,20,36,560	8,63,15,132	.001511	177941000	
1475	Other General Economic Services	6,11,89,563	88,55,89,287	.007682	945441000	
Total iii	Economic Services	241,82,89,921	1495,28,53,119	.303590	22432433000	
Total:c	Other Non-Tax Revenue	1563,29,20,382	6728,41,92,229	1.96255	119926620000	
Total B	Non-Tax Revenue	1981,46,18,051	7954,53,77,778	2.48751	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1324,52,54,746	11861,20,34,291	1.66280	274446436000	
Total C	Grants-in-Aid and Contributions	1324,52,54,746	11861,20,34,291	1.66280	274446436000	
Total:	Receipt Heads (Revenue Account)	19940,94,79,921	131285,42,11,505	25.0337	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	17,48,400	3,17,34,365	.000219		





Monthly Civil Account - Receipts for the Month of 10/2023

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	17,48,400	3,17,34,365	.000219		
Total A	Miscellaneous Capital Receipts	17,48,400	3,17,34,365	.000219		
Total:	Receipt Heads (Capital Account)	17,48,400	3,17,34,365	.000219		
E	Public Debt					
6003	Internal Debt of the State Government	10254,48,53,291	64618,62,77,241	12.8734	1217751072000	
6004	Loans and Advances from the Central Government	483,22,48,000	7562,75,34,000	.606637	121701988000	
Total E	Public Debt	10737,71,01,291	72181,38,11,241	13.4800	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	-27,539	-61,623	-.00000		
Total i	Loans for Education, Sports, Art and Culture	-27,539	-61,623	-.00000		
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		60,27,00,652	0	9258987000	
6216	Loans for Housing		54,000	0	150000000	
6217	Loans for Urban Development	95,04,78,593	574,24,48,687	.119322	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	95,04,78,593	634,52,03,339	.119322	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		2,056	0		
Total iv	Loans for Information and Broadcasting		2,056	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	31,500	-1,13,550	.000004	400000	



Monthly Civil Account - Receipts for the Month of 10/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	31,500	-1,13,550	.000004	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	31,500	-1,13,550	.000004	400000	
Total:b	Social Services	95,04,82,554	634,50,20,562	.119323	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		125,00,05,000	0		
6404	Loans for Dairy Development	175,32,75,000	175,32,75,000	.220105	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	27,01,229	6,09,85,570	.000339	153870000	
6435	Loans for Other Agricultural Programmes		250	0		
Total i	Loans for Agriculture and Allied Activities	175,59,76,229	306,42,65,820	.220444	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	1,02,60,397	5,13,01,665	.001288	500000000	
Total v	Loans for Energy	1,02,60,397	5,13,01,665	.001288	500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	4,91,894	77,36,079	.000062	1500000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		1,05,02,250	0		
6854	Loans for Cement and Non-Metallic Mineral Industries	1,09,01,750	4,36,07,000	.001369	65411000	
6860	Loans for Consumer Industries		104,28,06,089	0	304960000	



Monthly Civil Account - Receipts for the Month of 10/2023

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					
6860	Loans for Consumer Industries		104,28,06,089	0	3049600000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	1,13,93,644	110,46,51,418	.001430	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport		25,97,119	0		
Total vii	Loans for Transport		25,97,119	0		
x	Loans for General Economic Services					
7452	Loans for Tourism		81,00,000	0		
Total x	Loans for General Economic Services		81,00,000	0		
Total:c	Economic Services	177,76,30,270	423,09,23,082	.223162	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,56,07,808	157,81,68,046	.024556	3826197000	
Total:d	Loans to Government Servants	19,56,07,808	157,81,68,046	.024556	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	3,56,318	10,04,519	.000045		
Total:e	Loans for Miscellaneous purposes	3,56,318	10,04,519	.000045		
Total F	Loans and Advances	292,40,76,950	1215,51,16,209	.367087	27311085000	
Total	CONSOLIDATED FUND	30971,24,06,562	204685,48,73,320	38.8811	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 10/2023

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	14,27,49,394	52,05,57,961			14,27,49,394	52,05,57,961	.017911
2012	President, Vice President / Governor, Administrator of Union Territories	2,04,48,458	9,53,19,654			2,04,48,458	9,53,19,654	.002566
2013	Council of Ministers	72,56,549	3,86,06,873			72,56,549	3,86,06,873	.000910
2014	Administration of Justice	203,56,00,097	1216,80,01,067			203,56,00,097	1216,80,01,067	.255406
2015	Elections	8,79,38,767	71,93,80,102			8,79,38,767	71,93,80,102	.011034
Total a	Organs of State	229,39,93,265	1354,18,65,657			229,39,93,265	1354,18,65,657	.287827
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	38,05,92,816	239,21,12,407			38,05,92,816	239,21,12,407	.047753
2030	Stamps and Registration	28,43,10,377	226,55,75,947			28,43,10,377	226,55,75,947	.035672
2035	Collection of Other Taxes on Property and Capital Transactions	1,08,50,108	7,42,01,234			1,08,50,108	7,42,01,234	.001361
Total ii	Collection of Taxes on Property and Capital Transactions	67,57,53,301	473,18,89,588			67,57,53,301	473,18,89,588	.084787
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,33,68,182	108,56,99,382			15,33,68,182	108,56,99,382	.019243
2040	Taxes on Sales, Trade etc.	43,06,93,968	286,43,75,785			43,06,93,968	286,43,75,785	.054039
2041	Taxes on Vehicles	32,38,58,141	186,36,99,746			32,38,58,141	186,36,99,746	.040634
2045	Other Taxes and Duties on Commodities and Services	1,27,79,524	9,62,93,469			1,27,79,524	9,62,93,469	.001603
Total iii	Collection of Taxes on Commodities and Services	92,06,99,815	591,00,68,382			92,06,99,815	591,00,68,382	.115520
	iv Other Fiscal Services							
2047	Other Fiscal Services	67,86,489	4,83,89,017			67,86,489	4,83,89,017	.000851
Total iv	Other Fiscal Services	67,86,489	4,83,89,017			67,86,489	4,83,89,017	.000851
Total b	Fiscal Services	160,32,39,605	1069,03,46,987			160,32,39,605	1069,03,46,987	.201158
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt		317,24,01,441				317,24,01,441	0
2049	Interest Payments	2552,51,13,800	24728,51,69,747			2552,51,13,800	24728,51,69,747	3.20263
Total c	Interest payment and servicing of Debt	2552,51,13,800	25045,75,71,188			2552,51,13,800	25045,75,71,188	3.20263
d	Administrative Services							
2051		7,05,59,115	89,54,50,401			7,05,59,115	89,54,50,401	.008853

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	77,55,44,000		77,55,44,000			
	17,69,13,000		17,69,13,000			
	9,21,34,000		9,21,34,000			
	1806,19,42,000		1806,19,42,000			
	339,40,05,000		339,40,05,000			
	2250,05,38,000		2250,05,38,000			
	412,86,72,000		412,86,72,000			
	419,21,89,000		419,21,89,000			
	13,34,35,000		13,34,35,000			
	845,42,96,000		845,42,96,000			
	195,21,82,000		195,21,82,000			
	493,32,82,000		493,32,82,000			
	487,26,35,000		487,26,35,000			
	15,93,15,000		15,93,15,000			
	1191,74,14,000		1191,74,14,000			
	10,44,83,000		10,44,83,000			
	10,44,83,000		10,44,83,000			
	2047,61,93,000		2047,61,93,000			
	3627,72,89,000		3627,72,89,000			
	54694,67,18,000		54694,67,18,000			
	58322,40,07,000		58322,40,07,000			
	150,32,49,000		150,32,49,000			



Monthly Civil Account - Charges for the Month of 10/2023

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	7,05,59,115	89,54,50,401			7,05,59,115	89,54,50,401	.008853
2052	Secretariat - General Services	26,68,99,105	210,24,78,420			26,68,99,105	210,24,78,420	.033488
2053	District Administration	169,56,21,274	1166,70,49,338			169,56,21,274	1166,70,49,338	.212749
2054	Treasury and Accounts Administration	34,57,46,714	272,47,83,254			34,57,46,714	272,47,83,254	.043381
2055	Police	841,22,91,503	6329,95,61,037			841,22,91,503	6329,95,61,037	1.05549
2056	Jails	33,12,62,715	252,39,55,764			33,12,62,715	252,39,55,764	.041563
2058	Stationery and Printing	16,49,73,899	101,73,89,868			16,49,73,899	101,73,89,868	.020699
2059	Public Works	53,41,27,448	246,85,77,621			53,41,27,448	246,85,77,621	.067017
2062	Vigilance	8,54,88,842	64,39,19,702			8,54,88,842	64,39,19,702	.010726
2070	Other Administrative Services	62,54,85,187	421,31,22,042			62,54,85,187	421,31,22,042	.078479
Total d	Administrative Services	1253,24,55,802	9155,62,87,447			1253,24,55,802	9155,62,87,447	1.57244
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2838,81,02,491	22574,45,97,527			2838,81,02,491	22574,45,97,527	3.56185
2075	Miscellaneous General Services	1,55,74,230	295,55,34,923			1,55,74,230	295,55,34,923	.001954
Total e	Pensions and Miscellaneous General Services	2840,36,76,721	22870,01,32,450			2840,36,76,721	22870,01,32,450	3.56380
Total:A	General Services	7035,84,79,193	59494,62,03,729			7035,84,79,193	59494,62,03,729	8.82786
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3454,12,33,452	25769,28,97,052			3454,12,33,452	25769,28,97,052	4.33388
2203	Technical Education	49,13,87,197	737,72,35,931			49,13,87,197	737,72,35,931	.061654
2204	Sports and Youth Services	17,82,36,497	84,85,72,008			17,82,36,497	84,85,72,008	.022363
2205	Art and Culture	29,48,39,851	240,67,65,746			29,48,39,851	240,67,65,746	.036993
Total a	Education, Sports, Art and Culture	3550,56,96,997	26832,54,70,737			3550,56,96,997	26832,54,70,737	4.45489
b	Health and Family Welfare							
2210	Medical and Public Health	949,94,09,145	7280,92,94,439			949,94,09,145	7280,92,94,439	1.19189
2211	Family Welfare	226,73,59,206	1781,23,10,309			226,73,59,206	1781,23,10,309	.284485
Total b	Health and Family Welfare	1176,67,68,351	9062,16,04,748			1176,67,68,351	9062,16,04,748	1.47637
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	33,80,06,826	106,81,52,765			33,80,06,826	106,81,52,765	.042410
2216	Housing	413,43,76,895	1316,06,68,086			413,43,76,895	1316,06,68,086	.518739
2217	Urban Development	59,26,58,940	442,62,49,484			59,26,58,940	442,62,49,484	.074361
Total c	Water Supply, Sanitation, Housing and Urban Development	506,50,42,661	1865,50,70,335			506,50,42,661	1865,50,70,335	.635509
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	150,32,49,000		150,32,49,000			
	614,87,05,000		614,87,05,000			
	1925,68,26,000		1925,68,26,000			
	442,65,51,000		442,65,51,000			
	10252,41,58,000		10252,41,58,000			
	447,14,60,000		447,14,60,000			
	166,02,14,000		166,02,14,000			
	970,10,84,000		970,10,84,000			
	102,44,63,000		102,44,63,000			
	728,35,65,000		728,35,65,000			
	15800,02,75,000		15800,02,75,000			
	41231,89,75,000		41231,89,75,000			
	1115,12,14,000		1115,12,14,000			
	42347,01,89,000		42347,01,89,000			
	120767,12,02,000		120767,12,02,000			
	45619,12,45,000		45619,12,45,000			
	2029,24,36,000		2029,24,36,000			
	413,78,90,000		413,78,90,000			
	369,84,42,000		369,84,42,000			
	48432,00,13,000		48432,00,13,000			
	14058,31,82,000		14058,31,82,000			
	3152,90,92,000		3152,90,92,000			
	17211,22,74,000		17211,22,74,000			
	821,58,40,000		821,58,40,000			
	3638,49,80,000		3638,49,80,000			
	3283,91,87,000		3283,91,87,000			
	7744,00,07,000		7744,00,07,000			

Monthly Civil Account - Charges for the Month of 10/2023

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	15,59,97,669	87,53,67,007			15,59,97,669	87,53,67,007	.019573
Total d	Information and Broadcasting	15,59,97,669	87,53,67,007			15,59,97,669	87,53,67,007	.019573
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	361,27,11,015	1585,10,32,071			361,27,11,015	1585,10,32,071	.453286
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	361,27,11,015	1585,10,32,071			361,27,11,015	1585,10,32,071	.453286
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	49,42,89,740	553,57,46,308			49,42,89,740	553,57,46,308	.062018
Total f	Labour and Labour Welfare	49,42,89,740	553,57,46,308			49,42,89,740	553,57,46,308	.062018
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2539,41,23,376	9741,72,97,172			2539,41,23,376	9741,72,97,172	3.18619
2236	Nutrition	356,69,13,613	2843,56,20,977			356,69,13,613	2843,56,20,977	.447540
2245	Relief on account of Natural Calamities	1,16,68,158	1164,32,24,673			1,16,68,158	1164,32,24,673	.001464
Total g	Social Welfare and Nutrition	2897,27,05,147	13749,61,42,822			2897,27,05,147	13749,61,42,822	3.63520
h	Others							
2250	Other Social Services	22,28,01,895	150,85,86,015			22,28,01,895	150,85,86,015	.027955
2251	Secretariat - Social Services	10,64,53,104	85,92,88,959			10,64,53,104	85,92,88,959	.013357
Total h	Others	32,92,54,999	236,78,74,974			32,92,54,999	236,78,74,974	.041312
Total B	Social Services	8590,24,66,579	53972,83,09,002			8590,24,66,579	53972,83,09,002	10.7782
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1588,01,91,998	6216,41,57,521			1588,01,91,998	6216,41,57,521	1.99248
2402	Soil and Water Conservation	5,32,16,488	44,16,91,732			5,32,16,488	44,16,91,732	.006677
2403	Animal Husbandry	73,48,64,394	538,52,22,248			73,48,64,394	538,52,22,248	.092203
2404	Dairy Development	4,47,05,136	34,54,21,722			4,47,05,136	34,54,21,722	.005609
2405	Fisheries	103,09,55,446	291,48,66,011			103,09,55,446	291,48,66,011	.129354
2406	Forestry and Wild Life	48,80,92,769	322,75,88,734			48,80,92,769	322,75,88,734	.061241
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	151,17,79,636	765,90,38,452			151,17,79,636	765,90,38,452	.189683
2425	Co-operation	28,72,45,474	1887,78,71,311			28,72,45,474	1887,78,71,311	.036041
2435	Other Agricultural Programmes	19,87,52,251	155,95,31,171			19,87,52,251	155,95,31,171	.024937
Total a	Agricultural and Allied	2022,98,03,592	10257,53,88,902			2022,98,03,592	10257,53,88,902	2.53823

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	204,59,84,000		204,59,84,000			
	204,59,84,000		204,59,84,000			
	4173,45,98,000		4173,45,98,000			
	4173,45,98,000		4173,45,98,000			
	1028,64,82,000		1028,64,82,000			
	1028,64,82,000		1028,64,82,000			
	20916,10,06,000		20916,10,06,000			
	6200,56,33,000		6200,56,33,000			
	2117,51,72,000		2117,51,72,000			
	29234,18,11,000		29234,18,11,000			
	645,34,17,000		645,34,17,000			
	152,43,14,000		152,43,14,000			
	797,77,31,000		797,77,31,000			
	108825,89,00,000		108825,89,00,000			
	13032,50,38,000		13032,50,38,000			
	116,87,66,000		116,87,66,000			
	922,93,50,000		922,93,50,000			
	71,86,46,000		71,86,46,000			
	571,70,36,000		571,70,36,000			
	695,10,76,000		695,10,76,000			
	65,09,000		65,09,000			
	1056,47,92,000		1056,47,92,000			
	4487,27,14,000		4487,27,14,000			
	264,84,86,000		264,84,86,000			
	21220,24,13,000		21220,24,13,000			

Monthly Civil Account - Charges for the Month of 10/2023

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	6,08,13,427	101,74,24,040			6,08,13,427	101,74,24,040	.007630
2505	Rural Employment	42,40,54,045	3425,34,28,622			42,40,54,045	3425,34,28,622	.053206
2515	Other Rural Development programmes	57,73,15,249	611,72,55,545			57,73,15,249	611,72,55,545	.072436
Total:b	Rural Development	106,21,82,721	4138,81,08,207			106,21,82,721	4138,81,08,207	.133272
c	Special Areas Programmes							
2551	Hill Areas	34,83,405	16,98,19,866			34,83,405	16,98,19,866	.000437
Total:c	Special Areas Programmes	34,83,405	16,98,19,866			34,83,405	16,98,19,866	.000437
d	Irrigation and Flood Control							
2700	Major Irrigation	15,47,68,525	61,63,72,812			15,47,68,525	61,63,72,812	.019419
2701	Medium Irrigation	51,00,69,656	431,91,21,529			51,00,69,656	431,91,21,529	.063998
2702	Minor Irrigation	13,26,27,137	65,83,50,265			13,26,27,137	65,83,50,265	.016641
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	79,74,65,318	559,38,44,606			79,74,65,318	559,38,44,606	.100058
e	Energy							
2801	Power	4,14,00,000	6551,61,10,000			4,14,00,000	6551,61,10,000	.005194
2810	New and Renewable Energy	9,41,040	79,48,137			9,41,040	79,48,137	.000118
Total:e	Energy	4,23,41,040	6552,40,58,137			4,23,41,040	6552,40,58,137	.005313
f	Industries and Minerals							
2851	Village and Small Industries	99,87,63,381	935,40,06,970			99,87,63,381	935,40,06,970	.125315
2852	Industries	7,15,58,437	210,18,27,410			7,15,58,437	210,18,27,410	.008978
2853	Non ferrous Mining and Metallurgical Industries	2,73,68,174	15,18,36,162			2,73,68,174	15,18,36,162	.003434
Total:f	Industries and Minerals	109,76,89,992	1160,76,70,542			109,76,89,992	1160,76,70,542	.137727
g	Transport							
3054	Roads and Bridges	107,78,66,344	728,73,71,220			107,78,66,344	728,73,71,220	.135240
3055	Road Transport	144,41,05,250	1052,45,81,950			144,41,05,250	1052,45,81,950	.181191
3056	Inland Water Transport	23,61,288	24,81,201			23,61,288	24,81,201	.000296
3075	Other Transport Services							0
Total:g	Transport	252,43,32,882	1781,44,34,371			252,43,32,882	1781,44,34,371	.316727
i	Science Technology and Environment							
3425	Other Scientific Research	62,42,250	2,94,98,025			62,42,250	2,94,98,025	.000783
3435	Ecology and Environment	1,20,78,668	4,62,30,214			1,20,78,668	4,62,30,214	.001516
Total:i	Science Technology and Environment	1,83,20,918	7,57,28,239			1,83,20,918	7,57,28,239	.002299
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	875,64,47,000		875,64,47,000			
	4424,19,80,000		4424,19,80,000			
	2304,14,03,000		2304,14,03,000			
	7603,98,30,000		7603,98,30,000			
	6,44,23,000		6,44,23,000			
	6,44,23,000		6,44,23,000			
	130,01,81,000		130,01,81,000			
	2544,30,61,000		2544,30,61,000			
	149,38,26,000		149,38,26,000			
	1,000		1,000			
	197,03,86,000		197,03,86,000			
	2890,72,74,000		2890,72,74,000			
	8255,44,62,000		8255,44,62,000			
	101,35,46,000		101,35,46,000			
	8356,80,08,000		8356,80,08,000			
	2581,00,56,000		2581,00,56,000			
	2005,66,07,000		2005,66,07,000			
	64,75,93,000		64,75,93,000			
	4651,42,56,000		4651,42,56,000			
	2009,27,34,000		2009,27,34,000			
	2079,54,46,000		2079,54,46,000			
	88,94,000		88,94,000			
	2,000		2,000			
	4089,70,74,000		4089,70,74,000			
	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 10/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
j	General Economic Services							
3451	Secretariat - Economic Services	9,04,23,253	73,48,80,812			9,04,23,253	73,48,80,812	.011345
3452	Tourism	2,20,09,539	18,63,40,557			2,20,09,539	18,63,40,557	.002762
3454	Census Surveys and Statistics	9,16,90,723	62,66,54,964			9,16,90,723	62,66,54,964	.011504
3456	Civil Supplies	-17,67,08,015	5612,61,84,591			-17,67,08,015	5612,61,84,591	-.02217
3475	Other General Economic Services	3,41,79,209	51,24,06,846			3,41,79,209	51,24,06,846	.004288
Total:j	General Economic Services	6,15,94,709	5818,64,67,770			6,15,94,709	5818,64,67,770	.007728
Total:C	Economic Services	2583,72,14,577	30293,55,20,640			2583,72,14,577	30293,55,20,640	3.24179
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2299,06,13,613	9727,90,07,049			2299,06,13,613	9727,90,07,049	2.88463
Total:D	Grants-in-Aid and Contributions	2299,06,13,613	9727,90,07,049			2299,06,13,613	9727,90,07,049	2.88463
Total:	Expenditure Heads (REVENUE ACCOUNT)	20508,87,73,962	153488,90,40,420			20508,87,73,962	153488,90,40,420	25.7324
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		108,66,90,000				108,66,90,000	0
4058	Capital Outlay on Stationery and Printing	3,05,37,026	10,41,56,508			3,05,37,026	10,41,56,508	.003831
4059	Capital Outlay on Public Works	37,18,13,998	170,67,94,054			37,18,13,998	170,67,94,054	.046651
4070	Capital Outlay on Other Administrative Services	2,82,89,921	155,93,98,524			2,82,89,921	155,93,98,524	.003550
Total:A	Capital Account of General Services	43,06,40,945	445,70,39,086			43,06,40,945	445,70,39,086	.054032
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	57,65,59,667	319,69,59,304			57,65,59,667	319,69,59,304	.072341
Total:a	Capital Account of Education, Sports, Art and Culture	57,65,59,667	319,69,59,304			57,65,59,667	319,69,59,304	.072341
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	63,20,82,578	324,01,04,301			63,20,82,578	324,01,04,301	.079307
4211	Capital Outlay on Family Welfare	52,67,24,596	238,31,07,094			52,67,24,596	238,31,07,094	.066088
Total:b	Capital Account of Health and Family Welfare	115,88,07,174	562,32,11,395			115,88,07,174	562,32,11,395	.145395

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	126,21,64,000		126,21,64,000			
	34,82,05,000		34,82,05,000			
	107,24,33,000		107,24,33,000			
	11457,17,64,000		11457,17,64,000			
	445,25,16,000		445,25,16,000			
	12170,70,82,000		12170,70,82,000			
	61246,85,94,000		61246,85,94,000			
	23015,25,59,000		23015,25,59,000			
	23015,25,59,000		23015,25,59,000			
	313855,12,55,000		313855,12,55,000			
	231,16,44,000		231,16,44,000			
	15,50,31,000		15,50,31,000			
	579,05,78,000		579,05,78,000			
	394,67,11,000		394,67,11,000			
	1220,39,64,000		1220,39,64,000			
	1562,92,51,000		1562,92,51,000			
	1562,92,51,000		1562,92,51,000			
	1153,81,39,000		1153,81,39,000			
	197,59,55,000		197,59,55,000			
	1351,40,94,000		1351,40,94,000			



Monthly Civil Account - Charges for the Month of 10/2023

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	37,60,43,000	1723,33,41,080			37,60,43,000	1723,33,41,080	.047182
4216	Capital Outlay on Housing	9,39,38,214	35,98,62,836			9,39,38,214	35,98,62,836	.011786
4217	Capital Outlay on Urban Development	32,75,00,000	4362,49,67,000			32,75,00,000	4362,49,67,000	.041091
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	79,74,81,214	6121,81,70,916			79,74,81,214	6121,81,70,916	.100060
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	8,80,48,914	41,02,00,303			8,80,48,914	41,02,00,303	.011047
Total:d	Capital Account of Information and Broadcasting	8,80,48,914	41,02,00,303			8,80,48,914	41,02,00,303	.011047
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	84,99,66,605	176,35,34,240			84,99,66,605	176,35,34,240	.106645
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	84,99,66,605	176,35,34,240			84,99,66,605	176,35,34,240	.106645
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	31,06,55,696	71,23,23,332			31,06,55,696	71,23,23,332	.038978
4236	Capital Outlay on Nutrition	-20,57,467	22,70,49,711			-20,57,467	22,70,49,711	-.00026
Total:g	Capital Account of Social Welfare and Nutrition	30,85,98,229	93,93,73,043			30,85,98,229	93,93,73,043	.038720
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	7,44,14,887	55,41,38,565			7,44,14,887	55,41,38,565	.009337
Total:h	Capital Account of Other Social Services	7,44,14,887	55,41,38,565			7,44,14,887	55,41,38,565	.009337
Total:B	Capital Account of Social Services	385,38,76,690	7370,55,87,766			385,38,76,690	7370,55,87,766	.483545

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5596,87,83,000		5596,87,83,000			
	153,33,96,000		153,33,96,000			
	5868,80,34,000		5868,80,34,000			
	11619,02,13,000		11619,02,13,000			
	108,40,36,000		108,40,36,000			
	108,40,36,000		108,40,36,000			
	854,21,85,000		854,21,85,000			
	854,21,85,000		854,21,85,000			
	298,03,26,000		298,03,26,000			
	48,48,00,000		48,48,00,000			
	346,51,26,000		346,51,26,000			
	202,90,66,000		202,90,66,000			
	202,90,66,000		202,90,66,000			
	16045,39,71,000		16045,39,71,000			

Monthly Civil Account - Charges for the Month of 10/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	2,90,92,392	44,39,05,998			2,90,92,392	44,39,05,998	.003650
4402	Capital Outlay on Soil and Water Conservation	24,18,014	5,45,69,838			24,18,014	5,45,69,838	.000303
4403	Capital Outlay on Animal Husbandry	8,36,19,303	35,01,65,977			8,36,19,303	35,01,65,977	.010492
4404	Capital Outlay on Dairy Development	235,32,75,000	253,80,50,000			235,32,75,000	253,80,50,000	.295265
4405	Capital Outlay on Fisheries	55,86,60,295	246,97,87,019			55,86,60,295	246,97,87,019	.070095
4406	Capital Outlay on Forestry and Wild Life	11,12,08,299	56,37,54,935			11,12,08,299	56,37,54,935	.013953
4408	Capital Outlay on Food Storage and Warehousing		26,78,67,000				26,78,67,000	0
4415	Capital Outlay on Agricultural Research and Education		5,00,00,000				5,00,00,000	0
4425	Capital Outlay on Co-operation	-8,37,500	-14,50,781			-8,37,500	-14,50,781	-.00011
4435	Capital Outlay on Other Agricultural Programmes		10,33,33,264				10,33,33,264	0
Total a	Capital Account of Agriculture and Allied Activities	313,74,35,803	683,99,83,250			313,74,35,803	683,99,83,250	.393653
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	70,79,28,415	1045,08,15,915			70,79,28,415	1045,08,15,915	.088824
Total b	Capital Account of Rural Development	70,79,28,415	1045,08,15,915			70,79,28,415	1045,08,15,915	.088824
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	236,30,69,366	1477,00,51,917			236,30,69,366	1477,00,51,917	.296494
4701	Capital Outlay on Medium Irrigation	28,30,55,263	146,49,79,697			28,30,55,263	146,49,79,697	.035515
4702	Capital Outlay on Minor Irrigation	37,52,16,808	139,38,30,184			37,52,16,808	139,38,30,184	.047078
4711	Capital Outlay on Flood Control Projects	31,94,91,294	104,14,78,004			31,94,91,294	104,14,78,004	.040086
Total d	Capital Account of Irrigation and Flood Control	334,08,32,731	1867,03,39,802			334,08,32,731	1867,03,39,802	.419173
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	2,88,15,587	3,52,64,015			2,88,15,587	3,52,64,015	.003615

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	60,56,95,000		60,56,95,000			
	24,01,94,000		24,01,94,000			
	154,84,77,000		154,84,77,000			
	256,40,50,000		256,40,50,000			
	739,85,06,000		739,85,06,000			
	391,66,59,000		391,66,59,000			
	306,14,07,000		306,14,07,000			
	10,00,00,000		10,00,00,000			
	7,000		7,000			
	34,42,14,000		34,42,14,000			
	1977,92,09,000		1977,92,09,000			
	1808,52,47,000		1808,52,47,000			
	1808,52,47,000		1808,52,47,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			
	3826,06,52,000		3826,06,52,000			
	452,88,72,000		452,88,72,000			
	400,45,15,000		400,45,15,000			
	541,61,03,000		541,61,03,000			
	1394,94,90,000		1394,94,90,000			
	72,27,03,000		72,27,03,000			

Monthly Civil Account - Charges for the Month of 10/2023

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	2,88,15,587	3,52,64,015			2,88,15,587	3,52,64,015	.003615
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	1549,86,66,916	8331,91,25,252			1549,86,66,916	8331,91,25,252	1.94461
5055	Capital Outlay on Road Transport		619,90,82,000				619,90,82,000	0
Total:g	Capital Account of Transport	1549,86,66,916	9044,20,03,800			1549,86,66,916	9044,20,03,800	1.94461
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		14,86,37,775				14,86,37,775	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-3,77,920	-1,38,54,447			-3,77,920	-1,38,54,447	-.00005
Total:j	Capital Account of General Economic Services	-3,77,920	13,47,83,328			-3,77,920	13,47,83,328	-.00005
Total:C	Capital Accounts of Economic Services	2271,33,01,532	12657,31,55,513			2271,33,01,532	12657,31,55,513	2.84983
Total:	Expenditure Heads (Capital Account)	2699,78,19,167	20473,57,82,365			2699,78,19,167	20473,57,82,365	3.38741
E	Public Debt							
6003	Internal Debt of the State Government	2444,76,74,529	25403,53,82,112			2444,76,74,529	25403,53,82,112	3.06744
6004	Loans and Advances from the Central	221,73,83,153	1113,60,35,546			221,73,83,153	1113,60,35,546	.278214

Monthly Civil Account - Charges for the Month of 10/2023

	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			
	5,00,05,000		5,00,05,000			
	544,24,17,000		544,24,17,000			
	17585,95,77,000		17585,95,77,000			
	900,00,06,000		900,00,06,000			
	19030,20,00,000		19030,20,00,000			
	4,99,00,000		4,99,00,000			
	4,99,00,000		4,99,00,000			
	85,60,03,000		85,60,03,000			
	1,000		1,000			
	100,00,72,000		100,00,72,000			
	185,60,76,000		185,60,76,000			
	28379,77,86,000		28379,77,86,000			
	45645,57,21,000		45645,57,21,000			
	41703,04,65,000		41703,04,65,000			
	2122,80,59,000		2122,80,59,000			

Monthly Civil Account - Charges for the Month of 10/2023

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	2666,50,57,682	26517,14,17,658			2666,50,57,682	26517,14,17,658	3.34566
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		30,00,000				30,00,000	0
6217	Loans for Urban Development	100,00,00,000	5298,00,00,000			100,00,00,000	5298,00,00,000	.125470
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	100,00,00,000	5298,30,00,000			100,00,00,000	5298,30,00,000	.125470
	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	100,00,00,000	5298,30,00,000			100,00,00,000	5298,30,00,000	.125470
c	Economic Services							
	i Loans for Agriculture and Allied Activities							

Monthly Civil Account - Charges for the Month of 10/2023

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	43825,85,24,000				43825,85,24,000
	1,000				1,000
	15,30,02,000				15,30,02,000
	8718,28,04,000				8718,28,04,000
	1,000				1,000
	1,000				1,000
	1,000				1,000
	8733,58,08,000				8733,58,08,000



Monthly Civil Account - Charges for the Month of 10/2023

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		813,27,99,000				813,27,99,000	0
Total:v	Loans for Energy		813,27,99,000				813,27,99,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		55,10,00,000				55,10,00,000	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries	70,13,76,000	119,92,76,600			70,13,76,000	119,92,76,600	.088001
Total:vi	Loans for Industry and Minerals	70,13,76,000	175,02,76,600			70,13,76,000	175,02,76,600	.088001
	vii Loans for Transport							
7055	Loans for Road Transport		171,05,00,000				171,05,00,000	0
Total:vii	Loans for Transport		171,05,00,000				171,05,00,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic							0

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	125,00,01,000		125,00,01,000			
	75,00,00,000		75,00,00,000			
	1,000		1,000			
	1,000		1,000			
	92,00,18,000		92,00,18,000			
	10,02,54,000		10,02,54,000			
	302,02,75,000		302,02,75,000			
	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			
	700,00,17,000		700,00,17,000			

Monthly Civil Account - Charges for the Month of 10/2023

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							
Total:c	Economic Services	70,13,76,000	1461,38,29,400			70,13,76,000	1461,38,29,400	.088001
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	17,51,56,492	113,58,10,948			17,51,56,492	113,58,10,948	.021977
Total:d	Loans to Government Servants	17,51,56,492	113,58,10,948			17,51,56,492	113,58,10,948	.021977
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	187,65,32,492	6873,26,40,348			187,65,32,492	6873,26,40,348	.235448
Total:	CONSOLIDATED FUND	26062,81,83,303	207352,88,80,791			26062,81,83,303	207352,88,80,791	32.7009
CONTINGENCY FUND								
0000		5,23,78,034	41,96,53,372			5,23,78,034	41,96,53,372	.006572
Total:	CONTINGENCY FUND	5,23,78,034	41,96,53,372			5,23,78,034	41,96,53,372	.006572

Monthly Civil Account - Charges for the Month of 10/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	4094,21,32,000		4094,21,32,000			
	378,58,70,000		378,58,70,000			
	378,58,70,000		378,58,70,000			
	1,000		1,000			
	1,000		1,000			
	13206,38,11,000		13206,38,11,000			
	416532,93,11,000		416532,93,11,000			

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	541,20,94,955	4250,05,07,091	643,19,47,091	5031,97,48,917	-101,98,52,136	-781,92,41,826
Total b	State Provident Funds	541,20,94,955	4250,05,07,091	643,19,47,091	5031,97,48,917	-101,98,52,136	-781,92,41,826
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,56,63,438	57,96,06,981	8,56,02,880	70,31,58,198	-2,99,39,442	-12,35,51,217
Total d	Other Savings Scheme	5,56,63,438	57,96,06,981	8,56,02,880	70,31,58,198	-2,99,39,442	-12,35,51,217
Total I	Small Savings, Provident Funds etc.	546,77,58,393	4308,01,14,072	651,75,49,971	5102,29,07,115	-104,97,91,578	-794,27,93,043
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		600,00,00,000				600,00,00,000
Total a	Reserve Funds bearing Interest		600,00,00,000				600,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		360,70,11,441		323,35,63,875		37,34,47,566
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		7,80,183		-9,09,67,145		9,17,47,328
8235	General and Other Reserve Funds	235,76,00,000	2196,83,00,000	243,58,17,170	2556,68,37,128	-7,82,17,170	-359,85,37,128
Total b	Reserve Funds not bearing Interest	235,76,00,000	2557,60,91,624	243,58,17,170	2870,94,33,858	-7,82,17,170	-313,33,42,234
Total J	Reserve Fund	235,76,00,000	3157,60,91,624	243,58,17,170	2870,94,33,858	-7,82,17,170	286,66,57,766
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	213,02,80,837	1423,04,90,055	185,15,58,141	1157,00,99,026	27,87,22,696	266,03,91,029
8342	Other Deposits	465,50,71,490	3359,53,07,239	127,52,61,695	7519,58,79,917	337,98,09,795	-4160,05,72,678
Total a	Deposits bearing Interest	678,53,52,327	4782,57,97,294	312,68,19,836	8676,59,78,943	365,85,32,491	-3894,01,81,649
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	4030,36,18,337	43211,23,77,424	5155,48,31,039	43779,48,74,100	-1125,12,12,702	-568,24,96,676
8448	Deposits of Local Funds	3,03,389	1,33,94,797	71,67,000	1,45,86,871	-68,63,611	-11,92,074
8449	Other Deposits	-90,43,511	-19,48,00,391	1,19,220	5,08,858	-91,62,731	-19,53,09,249
Total b	Deposits not bearing Interest	4029,48,78,215	43193,09,71,830	5156,21,17,259	43780,99,69,829	-1126,72,39,044	-587,89,97,999
c	Advances						
8550	Civil Advances		20,236				20,236
Total c	Advances		20,236				20,236
Total K	Deposits and Advances	4708,02,30,542	47975,67,89,360	5468,89,37,095	52457,59,48,772	-760,87,06,553	-4481,91,59,412
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	2627,05,88,130	33267,42,52,099	2798,64,91,142	33091,23,66,092	-171,59,03,012	176,18,86,007
Total b	Suspense	2627,05,88,130	33267,42,52,099	2798,64,91,142	33091,23,66,092	-171,59,03,012	176,18,86,007
c	Other Accounts						
8670	Cheques and Bills	22838,71,79,727	171452,90,73,419	23097,72,41,110	171532,98,52,222	-259,00,61,383	-80,07,78,803
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,18,450	10,29,107		5,000	1,18,450	10,24,107
8673	Cash Balance Investment Account	17728,70,17,730	179560,04,96,890	21371,36,38,961	171844,86,82,243	-3642,66,21,231	7715,18,14,647
8674	Security Deposits made by Government			25,000	4,46,794	-25,000	-4,46,794
Total c	Other Accounts	40567,43,15,907	351013,05,99,416	44469,09,05,071	343377,89,86,259	-3901,65,89,164	7635,16,13,157
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	43194,49,04,037	384280,48,51,515	47267,73,96,213	376469,13,52,351	-4073,24,92,176	7811,34,99,164
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				1,24,942		-1,24,942
Total a	Money Orders and other				1,24,942		-1,24,942





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	2,78,054	-9,88,636	49,41,005	4,53,08,557	-46,62,951	-4,62,97,193
Total b	Inter-Government Adjustment Account	2,78,054	-9,88,636	49,41,005	4,53,08,557	-46,62,951	-4,62,97,193
Total M	Remittances	2,78,054	-9,88,636	49,41,005	4,54,33,499	-46,62,951	-4,64,22,135
Total III	PUBLIC ACCOUNT	48685,07,71,026	439721,68,57,935	53632,46,41,454	436904,50,75,595	-4947,38,70,428	2817,17,82,340



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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice		3,83,225
2029	Land Revenue	2,56,797	2,56,797
2070	Other Administrative Services		42,60,000
2202	General Education		6,00,000
2204	Sports and Youth Services		1,50,00,000
2205	Art and Culture	4,60,000	4,60,000
2235	Social Security and Welfare	5,16,61,237	39,76,49,350
2251	Secretariat - Social Services		10,44,000
<b>Total Contingency Fund</b>		<b>5,23,78,034</b>	<b>41,96,53,372</b>

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			1,09,64,09,240.45	
Deposits with Reserve Bank	92,84,47,584.45			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,96,56,31,77,588.07	
Total			7,97,65,95,86,828.52	
iii. Disbursements for the month			7,97,00,52,02,791.05	
iv. Closing Balance			65,43,84,037.47	
Deposits with Reserve Bank	48,64,22,381.47			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	2,70,37,80,236.09	Cr
Deposits with RBI as per Monthly Civil Account :	48,64,22,381.47	Dr
Difference	2,21,73,57,854.62	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

22/11/2023

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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