

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF AUG/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	2,08,28,76,87,705.27		9,29,67,32,96,686.29		27,05,15,23,36,000.00								
Total -Receipt Heads	14,13,973.00		2,86,87,936.00		0.00								
Total-Expenditure Heads (-2,30,27,17,71,026.39		-11,05,82,31,36,941.78		-31,16,52,76,01,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-19,22,18,58,542.00		-99,54,62,08,946.00		-4,43,79,67,09,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	55,80,14,01,608.00		2,75,05,41,22,171.00		7,99,50,72,56,000.00			0.00		0.00			0.00
Net-Consolidated Fund	14,59,68,73,717.88		-61,32,39,094.49		-55,66,47,18,000.00			0.00		0.00			0.00
Net-Contingency Fund	-58,02,025.00		-10,51,48,594.00		0.00			0.00		0.00			0.00
Net-Public Account	-13,99,54,49,966.94		2,24,74,13,517.08		0.00			91,131.00		1,28,726.00			0.00
Total Transaction	59,56,21,725.94		1,52,90,25,828.59		-55,66,47,18,000.00			91,131.00		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.
2,08,28,76,87,705.27		9,29,67,32,96,686.29		27,05,15,23,36,000.00		9,18,12,08,50,398.59	
	14,13,973.00		2,86,87,936.00		0.00		5,06,43,431.00
-2,30,27,17,71,026.39		-11,05,82,31,36,941.78		-31,16,52,76,01,000.00		9,68,56,64,78,154.95	
	-19,22,18,58,542.00		-99,54,62,08,946.00		-4,43,79,67,09,000.00		1,07,46,79,76,974.00
	55,80,14,01,608.00		2,75,05,41,22,171.00		7,99,50,72,56,000.00		2,13,86,28,49,826.00
	14,59,68,73,717.88		-61,32,39,094.49		-55,66,47,18,000.00		22,08,06,87,98,784.54
	-58,02,025.00		-10,51,48,594.00		0.00		5,06,43,431.00
	-13,99,53,58,835.94		2,24,75,42,243.08		0.00		-54,13,04,15,903.64
	59,57,12,856.94		1,52,91,54,554.59		-55,66,47,18,000.00		21,53,98,90,26,311.90
	50,97,04,238.44		-42,37,37,459.21				
	1,10,54,17,095.38		1,10,54,17,095.38				

Monthly Civil Account - Receipts for the Month of 08/2023

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	5773,92,00,000	1.08184	134724600000	
0006	State Goods and Services Tax (SGST)	6930,94,62,273	24864,45,61,061	7.79175	669670784000	
Total:a	Goods and Services Tax	7893,26,62,273	30638,37,61,061	8.87359	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	952,54,00,000	4572,19,00,000	1.07084	133355000000	
0021	Taxes on Income Other than Corporation Tax	926,69,00,000	4448,10,00,000	1.04178	129736400000	
0022	Taxes on Agricultural Income	5,58,455	7,71,976	.000063	699000	
Total:b	Taxes on Income and Expenditure	1879,28,58,455	9020,36,71,976	2.11269	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	16,67,43,666	111,88,77,983	.018745	2955859000	
0030	Stamps and Registration Fees	1640,02,74,584	7453,15,98,693	1.84371	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	72,49,649	3,95,42,280	.000815	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1657,42,67,899	7569,00,18,956	1.86328	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	94,41,00,000	566,45,00,000	.106135	13216900000	
0038	Union Excise Duties	39,54,00,000	237,24,00,000	.044451	5535600000	
0039	State Excise	888,34,09,962	4356,62,34,579	.998671	118194800000	
0040	Taxes on Sales, Trade etc.	5068,49,56,629	22829,88,13,276	5.69799	658597328000	
0041	Taxes on Vehicles	778,11,52,571	3552,47,59,514	.874755	87827900000	
0042	Taxes on Goods and Passengers	37,470	1,72,88,278	.000004	70988000	
0043	Taxes and Duties on Electricity	8,29,43,211	37,25,51,257	.009324	18896842000	
0044	Service Tax	60,00,000	3,59,00,000	.000675	83600000	
0045	Other Taxes and Duties on Commodities and Services	-96,111	18,34,052	-.00001	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6877,79,03,732	31585,42,80,956	7.73199	902210958000	
Total A	Tax Revenue	18307,76,92,359	78813,17,32,949	20.5815	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	252	251	.000000	48000	
Total:		20828,76,87,705	92967,32,96,686	23.4156	2705152336000	

Monthly Civil Account - Receipts for the Month of 08/2023

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	252	251	.000000	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	65,05,52,374	477,93,55,273	.073135	79363800000	
0050	Dividends and Profits	13,39,402	4,69,83,937	.000151	2944632000	
Total:b	Interest Receipts, Dividends and Profits	65,18,91,776	482,63,39,210	.073286	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	6,06,840	2,31,88,448	.000068	465110000	
0055	Police	11,64,94,727	98,29,22,577	.013096	3154498000	
0056	Jails	23,71,505	78,40,259	.000267	51521000	
0058	Stationery and Printing	63,56,007	8,77,25,702	.000715	381815000	
0059	Public Works	2,09,06,767	7,89,16,111	.002350	289329000	
0070	Other Administrative Services	92,50,21,699	466,23,46,685	.103991	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,96,75,224	15,25,39,953	.004460	395001000	
0075	Miscellaneous General Services	81,46,66,005	800,04,42,256	.091585	17728000000	
Total i	General Services	192,60,98,774	1399,59,21,991	.216532	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	12,60,09,861	57,06,77,131	.014166	11936613000	
0210	Medical and Public Health	105,05,77,604	1116,11,14,203	.118106	14037993000	
0211	Family Welfare	37,62,13,430	42,02,74,845	.042294	1762701000	
0215	Water Supply and Sanitation	31,20,625	60,64,448	.000351	7078000	
0216	Housing	10,11,11,613	83,76,87,123	.011367	2070483000	
0217	Urban Development	78,87,77,915	568,47,31,736	.088674	9665655000	
0220	Information and Publicity	66,58,011	4,43,79,307	.000748	132331000	
0230	Labour and Employment	6,53,41,774	30,73,86,871	.007346	1999536000	
0235	Social Security and Welfare	10,26,96,198	57,46,61,067	.011545	1390103000	
0250	Other Social Services	19,93,34,839	159,19,23,433	.022409	2739310000	
Total ii	Social Services	281,98,41,870	2119,89,00,164	.317006	45741803000	
iii	Economic Services					
0401	Crop Husbandry	10,28,71,031	53,74,56,366	.011565	963787000	
0403	Animal Husbandry	77,50,540	6,65,34,582	.000871	137763000	
0404	Dairy Development	75,40,770	4,51,03,829	.000848	113187000	
0405	Fisheries	2,31,57,058	7,67,26,760	.002603	150358000	
0406		3,06,88,271	21,03,40,606	.003450	950628000	

Monthly Civil Account - Receipts for the Month of 08/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0406	Forestry and Wild Life	3,06,88,271	21,03,40,606	.003450	950628000	
0407	Plantations	200	26,230	.000000		
0408	Food Storage and Warehousing	58,802	2,51,195	.000007	72875000	
0415	Agricultural Research and Education		604	0	10000	
0425	Co-operation	2,24,49,338	13,09,73,145	.002524	400631000	
0435	Other Agricultural Programmes	11,56,11,340	27,54,13,777	.012997	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	80,47,870	4,70,99,490	.000905	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	59,25,48,849	92,91,88,787	.066614	1336306000	
0702	Minor Irrigation	27,05,174	1,42,54,684	.000304	76157000	
0801	Power			0	20000	
0802	Petroleum	3,500	13,369	.000000	100000	
0810	Non Conventional Sources of Energy	95,063	11,69,114	.000011	3502000	
0851	Village and Small Industries	2,09,74,918	9,58,53,218	.002358	311310000	
0852	Industries	13,325	1,57,182	.000001	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	168,75,49,846	631,17,43,090	.189714	14506689000	
0875	Other Industries	6,500	10,161	.000001		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	16,85,92,809	94,53,73,589	.018953	1550562000	
1056	Inland Water Transport	8,000	21,18,675	.000001	10034000	
1452	Tourism	1,98,605	7,35,745	.000022	5000000	
1456	Civil Supplies	1,27,91,525	6,25,56,421	.001438	177941000	
1475	Other General Economic Services	8,34,41,707	72,20,13,846	.009380	945441000	
Total iii	Economic Services	288,71,05,041	1051,90,14,465	.324568	22432433000	
Total:c	Other Non-Tax Revenue	763,30,45,685	4571,38,36,620	.858105	119926620000	
Total B	Non-Tax Revenue	828,49,37,713	5054,01,76,081	.931391	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1692,50,57,633	9100,13,87,656	1.90271	274446436000	
Total C	Grants-in-Aid and Contributions	1692,50,57,633	9100,13,87,656	1.90271	274446436000	
Total:	Receipt Heads (Revenue Account)	20828,76,87,705	92967,32,96,686	23.4156	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	14,13,973	2,86,87,937	.000159		

Monthly Civil Account - Receipts for the Month of 08/2023

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	14,13,973	2,86,87,937	.000159		
Total A	Miscellaneous Capital Receipts	14,13,973	2,86,87,937	.000159		
Total:	Receipt Heads (Capital Account)	14,13,973	2,86,87,937	.000159		
E	Public Debt					
6003	Internal Debt of the State Government	7192,09,39,218	48091,01,37,867	8.08533	1217751072000	
6004	Loans and Advances from the Central Government	626,21,91,000	6550,01,85,000	.703994	121701988000	
Total E	Public Debt	7818,31,30,218	54641,03,22,867	8.78933	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	-1,98,259	-34,394	-.00002		
Total i	Loans for Education, Sports, Art and Culture	-1,98,259	-34,394	-.00002		
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	97,00,652	60,27,00,652	.001091	9258987000	
6216	Loans for Housing		54,000	0	150000000	
6217	Loans for Urban Development	24,02,99,348	479,19,70,094	.027014	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	25,00,00,000	539,47,24,746	.028105	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	-51,819	2,056	-.00001		
Total iv	Loans for Information and Broadcasting	-51,819	2,056	-.00001		
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	10,100	1,79,050	.000001	400000	

Monthly Civil Account - Receipts for the Month of 08/2023

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	10,100	1,79,050	.000001	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	10,100	1,79,050	.000001	400000	
Total:b	Social Services	24,97,60,022	539,48,61,798	.028078	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	5,000	125,00,05,000	.000001		
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	8,53,875	5,48,63,236	.000096	153870000	
6435	Loans for Other Agricultural Programmes		250	0		
Total i	Loans for Agriculture and Allied Activities	8,58,875	130,48,68,486	.000097	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	3,07,80,951	.001153	5000000000	
Total v	Loans for Energy	1,02,60,317	3,07,80,951	.001153	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,30,400	40,08,237	.000026	15000000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	1,05,02,250	1,05,02,250	.001181		
6854	Loans for Cement and Non-Metallic Mineral Industries		2,18,03,500	0	65411000	
6860	Loans for Consumer Industries	1,50,000	104,28,06,089	.000017	3049600000	

Monthly Civil Account - Receipts for the Month of 08/2023

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	1,50,000	104,28,06,089	.000017	3049600000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	1,08,82,650	107,91,20,076	.001223	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport	25,97,119	25,97,119	.000292		
Total vii	Loans for Transport	25,97,119	25,97,119	.000292		
Total:c	Economic Services	2,45,98,961	241,73,73,692	.002765	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,93,63,241	118,83,90,497	.022412	3826197000	
Total:d	Loans to Government Servants	19,93,63,241	118,83,90,497	.022412	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	27,298	5,97,033	.000003		
Total:e	Loans for Miscellaneous purposes	27,298	5,97,033	.000003		
Total F	Loans and Advances	47,37,49,522	900,12,23,020	.053259	27311085000	
Total	CONSOLIDATED FUND	28694,59,81,418	148511,35,30,510	32.2584	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 08/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,80,81,724	34,79,20,112			2,80,81,724	34,79,20,112	.003159
2012	President, Vice President / Governor, Administrator of Union Territories	1,06,05,821	6,30,30,016			1,06,05,821	6,30,30,016	.001193
2013	Council of Ministers	57,30,428	2,57,90,813			57,30,428	2,57,90,813	.000645
2014	Administration of Justice	147,03,30,891	849,10,56,812			147,03,30,891	849,10,56,812	.165405
2015	Elections	16,42,71,517	52,91,18,569			16,42,71,517	52,91,18,569	.018480
Total a	Organs of State	167,90,20,381	945,69,16,322			167,90,20,381	945,69,16,322	.188882
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	31,62,40,092	170,11,40,772			31,62,40,092	170,11,40,772	.035575
2030	Stamps and Registration	21,22,09,879	165,95,04,043			21,22,09,879	165,95,04,043	.023873
2035	Collection of Other Taxes on Property and Capital Transactions	84,22,466	5,45,48,119			84,22,466	5,45,48,119	.000947
Total ii	Collection of Taxes on Property and Capital Transactions	53,68,72,437	341,51,92,934			53,68,72,437	341,51,92,934	.060396
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	16,64,04,869	77,36,17,014			16,64,04,869	77,36,17,014	.018720
2040	Taxes on Sales, Trade etc.	31,48,97,960	205,87,90,089			31,48,97,960	205,87,90,089	.035424
2041	Taxes on Vehicles	32,55,15,389	126,25,62,941			32,55,15,389	126,25,62,941	.036619
2045	Other Taxes and Duties on Commodities and Services	1,34,20,035	7,15,53,855			1,34,20,035	7,15,53,855	.001510
Total iii	Collection of Taxes on Commodities and Services	82,02,38,253	416,65,23,899			82,02,38,253	416,65,23,899	.092273
	iv Other Fiscal Services							
2047	Other Fiscal Services	69,99,049	3,57,58,553			69,99,049	3,57,58,553	.000787
Total iv	Other Fiscal Services	69,99,049	3,57,58,553			69,99,049	3,57,58,553	.000787
Total b	Fiscal Services	136,41,09,739	761,74,75,386			136,41,09,739	761,74,75,386	.153456
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	3523,82,11,842	18151,46,88,958			3523,82,11,842	18151,46,88,958	3.96413
Total c	Interest payment and servicing of Debt	3523,82,11,842	18284,20,59,771			3523,82,11,842	18284,20,59,771	3.96413
d	Administrative Services							
2051		5,26,68,861	76,82,18,662			5,26,68,861	76,82,18,662	.005925

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

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	5,26,68,861	76,82,18,662			5,26,68,861	76,82,18,662	.005925
2052	Secretariat - General Services	25,67,65,969	160,38,97,709			25,67,65,969	160,38,97,709	.028885
2053	District Administration	149,95,41,263	855,74,85,138			149,95,41,263	855,74,85,138	.168691
2054	Treasury and Accounts Administration	33,00,50,496	192,55,14,713			33,00,50,496	192,55,14,713	.037129
2055	Police	807,48,96,653	4672,42,36,438			807,48,96,653	4672,42,36,438	.908386
2056	Jails	41,24,94,382	184,89,02,103			41,24,94,382	184,89,02,103	.046404
2058	Stationery and Printing	15,34,49,578	74,68,74,029			15,34,49,578	74,68,74,029	.017262
2059	Public Works	33,50,36,688	153,45,44,173			33,50,36,688	153,45,44,173	.037690
2062	Vigilance	8,35,86,698	47,69,89,309			8,35,86,698	47,69,89,309	.009403
2070	Other Administrative Services	63,03,82,563	301,86,15,860			63,03,82,563	301,86,15,860	.070915
Total d	Administrative Services	1182,88,73,151	6720,52,78,134			1182,88,73,151	6720,52,78,134	1.33069
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3144,90,35,249	16747,69,49,413			3144,90,35,249	16747,69,49,413	3.53786
2075	Miscellaneous General Services	2,03,56,231	292,44,28,434			2,03,56,231	292,44,28,434	.002290
Total e	Pensions and Miscellaneous General Services	3146,93,91,480	17040,13,77,847			3146,93,91,480	17040,13,77,847	3.54015
Total:A	General Services	8157,96,06,593	43752,31,07,460			8157,96,06,593	43752,31,07,460	9.17731
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3889,81,03,783	19089,14,39,532			3889,81,03,783	19089,14,39,532	4.37585
2203	Technical Education	62,43,23,284	380,33,63,847			62,43,23,284	380,33,63,847	.070233
2204	Sports and Youth Services	7,46,33,978	67,44,60,591			7,46,33,978	67,44,60,591	.008396
2205	Art and Culture	25,78,15,478	183,01,96,966			25,78,15,478	183,01,96,966	.029003
Total a	Education, Sports, Art and Culture	3985,48,76,523	19719,94,60,936			3985,48,76,523	19719,94,60,936	4.48348
b	Health and Family Welfare							
2210	Medical and Public Health	1044,48,37,959	5489,35,52,886			1044,48,37,959	5489,35,52,886	1.17499
2211	Family Welfare	385,39,80,792	1205,74,99,420			385,39,80,792	1205,74,99,420	.433554
Total b	Health and Family Welfare	1429,88,18,751	6695,10,52,306			1429,88,18,751	6695,10,52,306	1.60855
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	79,82,76,858	33,47,43,362			79,82,76,858	33,47,43,362	.089802
2216	Housing	777,03,19,251	848,59,77,700			777,03,19,251	848,59,77,700	.874123
2217	Urban Development	23,02,28,999	369,24,72,125			23,02,28,999	369,24,72,125	.025900
Total c	Water Supply, Sanitation, Housing and Urban Development	879,88,25,108	1251,31,93,187			879,88,25,108	1251,31,93,187	.989825
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
d	Information and Broadcasting							
2220	Information and Publicity	8,63,62,315	49,04,11,070			8,63,62,315	49,04,11,070	.009715
Total d	Information and Broadcasting	8,63,62,315	49,04,11,070			8,63,62,315	49,04,11,070	.009715
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	185,78,38,447	873,88,96,158			185,78,38,447	873,88,96,158	.208998
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	185,78,38,447	873,88,96,158			185,78,38,447	873,88,96,158	.208998
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	99,25,52,065	457,89,82,049			99,25,52,065	457,89,82,049	.111657
Total f	Labour and Labour Welfare	99,25,52,065	457,89,82,049			99,25,52,065	457,89,82,049	.111657
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	1250,93,74,444	5340,84,80,749			1250,93,74,444	5340,84,80,749	1.40724
2236	Nutrition	260,80,87,391	2176,44,10,511			260,80,87,391	2176,44,10,511	.293397
2245	Relief on account of Natural Calamities	601,46,98,351	674,80,90,872			601,46,98,351	674,80,90,872	.676624
Total g	Social Welfare and Nutrition	2113,21,60,186	8192,09,82,132			2113,21,60,186	8192,09,82,132	2.37726
h	Others							
2250	Other Social Services	14,20,77,728	115,08,77,150			14,20,77,728	115,08,77,150	.015983
2251	Secretariat - Social Services	10,70,79,237	63,36,40,945			10,70,79,237	63,36,40,945	.012046
Total h	Others	24,91,56,965	178,45,18,095			24,91,56,965	178,45,18,095	.028029
Total B	Social Services	8727,05,90,360	37417,74,95,933			8727,05,90,360	37417,74,95,933	9.81751
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	205,32,99,258	4377,85,17,863			205,32,99,258	4377,85,17,863	.230986
2402	Soil and Water Conservation	4,24,07,139	34,48,33,687			4,24,07,139	34,48,33,687	.004771
2403	Animal Husbandry	74,72,94,848	400,35,11,431			74,72,94,848	400,35,11,431	.084067
2404	Dairy Development	5,09,22,218	25,64,61,949			5,09,22,218	25,64,61,949	.005728
2405	Fisheries	8,05,53,494	182,41,34,219			8,05,53,494	182,41,34,219	.009062
2406	Forestry and Wild Life	48,67,48,870	228,48,87,837			48,67,48,870	228,48,87,837	.054757
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	18,08,61,352	517,89,62,486			18,08,61,352	517,89,62,486	.020346
2425	Co-operation	1155,80,43,388	1832,64,16,100			1155,80,43,388	1832,64,16,100	1.30022
2435	Other Agricultural Programmes	18,74,14,139	116,99,48,727			18,74,14,139	116,99,48,727	.021083
Total a	Agricultural and Allied	1538,75,44,706	7716,76,74,299			1538,75,44,706	7716,76,74,299	1.73102

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

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	5,93,32,487	69,99,60,530			5,93,32,487	69,99,60,530	.006675
2505	Rural Employment	16,03,53,406	2255,01,97,251			16,03,53,406	2255,01,97,251	.018039
2515	Other Rural Development programmes	54,83,21,030	502,28,54,418			54,83,21,030	502,28,54,418	.061683
Total:b	Rural Development	76,80,06,923	2827,30,12,199			76,80,06,923	2827,30,12,199	.086397
c	Special Areas Programmes							
2551	Hill Areas	33,00,735	16,05,74,459			33,00,735	16,05,74,459	.000371
Total:c	Special Areas Programmes	33,00,735	16,05,74,459			33,00,735	16,05,74,459	.000371
d	Irrigation and Flood Control							
2700	Major Irrigation	10,97,45,829	29,66,18,603			10,97,45,829	29,66,18,603	.012346
2701	Medium Irrigation	46,53,52,530	292,43,84,811			46,53,52,530	292,43,84,811	.052350
2702	Minor Irrigation	7,77,88,218	37,83,30,922			7,77,88,218	37,83,30,922	.008751
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	65,28,86,577	359,93,34,336			65,28,86,577	359,93,34,336	.073447
e	Energy							
2801	Power	-1,21,40,000	4850,60,10,000			-1,21,40,000	4850,60,10,000	-.00137
2810	New and Renewable Energy	8,77,866	60,87,334			8,77,866	60,87,334	.000099
Total:e	Energy	-1,12,62,134	4851,20,97,334			-1,12,62,134	4851,20,97,334	-.00127
f	Industries and Minerals							
2851	Village and Small Industries	284,92,04,342	780,28,23,059			284,92,04,342	780,28,23,059	.320521
2852	Industries	9,37,26,390	200,49,27,488			9,37,26,390	200,49,27,488	.010544
2853	Non ferrous Mining and Metallurgical Industries	2,04,52,500	11,19,32,258			2,04,52,500	11,19,32,258	.002301
Total:f	Industries and Minerals	296,33,83,232	991,96,82,805			296,33,83,232	991,96,82,805	.333366
g	Transport							
3054	Roads and Bridges	92,66,67,549	519,04,93,832			92,66,67,549	519,04,93,832	.104246
3055	Road Transport	141,73,34,000	764,76,45,700			141,73,34,000	764,76,45,700	.159443
3056	Inland Water Transport							0
3075	Other Transport Services	9,67,145				9,67,145		.000109
Total:g	Transport	234,49,68,694	1283,81,39,532			234,49,68,694	1283,81,39,532	.263797
i	Science Technology and Environment							
3425	Other Scientific Research	-81,52,475	1,06,72,775			-81,52,475	1,06,72,775	-.00092
3435	Ecology and Environment	77,26,532	2,87,76,583			77,26,532	2,87,76,583	.000869
Total:i	Science Technology and Environment	-4,25,943	3,94,49,358			-4,25,943	3,94,49,358	-.00005
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

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	9,11,92,152	55,85,48,160			9,11,92,152	55,85,48,160	.010259
3452	Tourism	3,76,83,611	12,67,52,107			3,76,83,611	12,67,52,107	.004239
3454	Census Surveys and Statistics	8,36,48,744	45,51,33,259			8,36,48,744	45,51,33,259	.009410
3456	Civil Supplies	2930,62,12,161	5615,89,56,196			2930,62,12,161	5615,89,56,196	3.29680
3475	Other General Economic Services	3,35,68,425	19,44,70,478			3,35,68,425	19,44,70,478	.003776
Total:j	General Economic Services	2955,23,05,093	5749,38,60,200			2955,23,05,093	5749,38,60,200	3.32449
Total:C	Economic Services	5166,07,07,883	23800,38,24,522			5166,07,07,883	23800,38,24,522	5.81158
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	976,08,66,190	5611,87,09,027			976,08,66,190	5611,87,09,027	1.09805
Total:D	Grants-in-Aid and Contributions	976,08,66,190	5611,87,09,027			976,08,66,190	5611,87,09,027	1.09805
Total:	Expenditure Heads (REVENUE ACCOUNT)	23027,17,71,026	110582,31,36,942			23027,17,71,026	110582,31,36,942	25.9044
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	108,18,50,000	108,66,90,000			108,18,50,000	108,66,90,000	.121703
4058	Capital Outlay on Stationery and Printing	7,36,19,482	7,36,19,482			7,36,19,482	7,36,19,482	.008282
4059	Capital Outlay on Public Works	29,03,85,324	113,46,70,623			29,03,85,324	113,46,70,623	.032667
4070	Capital Outlay on Other Administrative Services	10,86,87,770	140,42,15,144			10,86,87,770	140,42,15,144	.012227
Total:A	Capital Account of General Services	155,45,42,576	369,91,95,249			155,45,42,576	369,91,95,249	.174878
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	41,80,25,975	219,05,04,744			41,80,25,975	219,05,04,744	.047026
Total:a	Capital Account of Education, Sports, Art and Culture	41,80,25,975	219,05,04,744			41,80,25,975	219,05,04,744	.047026
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	46,55,09,034	222,31,15,644			46,55,09,034	222,31,15,644	.052367
4211	Capital Outlay on Family Welfare	23,43,16,151	122,08,66,170			23,43,16,151	122,08,66,170	.026359
Total:b	Capital Account of Health and Family Welfare	69,98,25,185	344,39,81,814			69,98,25,185	344,39,81,814	.078727

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	179,46,00,000	738,11,91,080			179,46,00,000	738,11,91,080	.201884
4216	Capital Outlay on Housing	5,95,55,513	18,65,41,338			5,95,55,513	18,65,41,338	.006700
4217	Capital Outlay on Urban Development	187,00,00,000	671,60,67,000			187,00,00,000	671,60,67,000	.210366
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	372,41,55,513	1428,37,99,418			372,41,55,513	1428,37,99,418	.418949
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	66,09,290	28,30,39,750			66,09,290	28,30,39,750	.000744
Total:d	Capital Account of Information and Broadcasting	66,09,290	28,30,39,750			66,09,290	28,30,39,750	.000744
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	22,48,56,177	45,29,97,803			22,48,56,177	45,29,97,803	.025295
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,48,56,177	45,29,97,803			22,48,56,177	45,29,97,803	.025295
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,09,30,175	36,51,88,059			2,09,30,175	36,51,88,059	.002355
4236	Capital Outlay on Nutrition	-31,76,558	23,24,09,477			-31,76,558	23,24,09,477	-.00036
Total:g	Capital Account of Social Welfare and Nutrition	1,77,53,617	59,75,97,536			1,77,53,617	59,75,97,536	.001997
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	4,60,06,037	38,06,40,047			4,60,06,037	38,06,40,047	.005175
Total:h	Capital Account of Other Social Services	4,60,06,037	38,06,40,047			4,60,06,037	38,06,40,047	.005175
Total:B	Capital Account of Social Services	513,72,31,794	2163,25,61,112			513,72,31,794	2163,25,61,112	.577913

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

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	3,32,26,342	39,41,75,704			3,32,26,342	39,41,75,704	.003738
4402	Capital Outlay on Soil and Water Conservation	1,02,73,758	4,96,06,127			1,02,73,758	4,96,06,127	.001156
4403	Capital Outlay on Animal Husbandry	2,61,07,303	16,74,63,067			2,61,07,303	16,74,63,067	.002937
4404	Capital Outlay on Dairy Development	8,97,75,000	18,47,75,000			8,97,75,000	18,47,75,000	.010099
4405	Capital Outlay on Fisheries	22,32,25,544	77,76,53,621			22,32,25,544	77,76,53,621	.025112
4406	Capital Outlay on Forestry and Wild Life	15,87,53,452	32,50,85,239			15,87,53,452	32,50,85,239	.017859
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							0
4425	Capital Outlay on Co-operation		-35,000				-35,000	0
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	54,13,61,399	227,13,24,358			54,13,61,399	227,13,24,358	.060900
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	76,10,00,000	121,57,00,000			76,10,00,000	121,57,00,000	.085609
Total b	Capital Account of Rural Development	76,10,00,000	121,57,00,000			76,10,00,000	121,57,00,000	.085609
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	172,86,40,382	1008,19,57,157			172,86,40,382	1008,19,57,157	.194464
4701	Capital Outlay on Medium Irrigation	23,23,39,588	97,74,54,894			23,23,39,588	97,74,54,894	.026137
4702	Capital Outlay on Minor Irrigation	3,17,03,669	63,28,16,471			3,17,03,669	63,28,16,471	.003567
4711	Capital Outlay on Flood Control Projects		60,29,85,940				60,29,85,940	0
Total d	Capital Account of Irrigation and Flood Control	199,26,83,639	1229,52,14,462			199,26,83,639	1229,52,14,462	.224167
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	64,48,428	64,48,428			64,48,428	64,48,428	.000725

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

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	64,48,428	64,48,428			64,48,428	64,48,428	.000725
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	843,37,68,420	5149,52,53,420			843,37,68,420	5149,52,53,420	.948758
5055	Capital Outlay on Road Transport	79,50,00,000	587,07,00,000			79,50,00,000	587,07,00,000	.089434
Total:g	Capital Account of Transport	922,87,68,420	5828,97,49,968			922,87,68,420	5828,97,49,968	1.03819
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	-1,77,714	-1,25,87,809			-1,77,714	-1,25,87,809	-.00002
Total:j	Capital Account of General Economic Services	-1,77,714	13,60,49,966			-1,77,714	13,60,49,966	-.00002
Total:C	Capital Accounts of Economic Services	1253,00,84,172	7421,44,52,585			1253,00,84,172	7421,44,52,585	1.40957
Total:	Expenditure Heads (Capital Account)	1922,18,58,542	9954,62,08,946			1922,18,58,542	9954,62,08,946	2.16236
E	Public Debt							
6003	Internal Debt of the State Government	1987,24,91,669	20974,94,49,996			1987,24,91,669	20974,94,49,996	2.23556
6004	Loans and Advances from the Central	49,37,86,525	584,66,09,599			49,37,86,525	584,66,09,599	.055549

Monthly Civil Account - Charges for the Month of 08/2023

	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 08/2023

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	2036,62,78,194	21559,60,59,595			2036,62,78,194	21559,60,59,595	2.29111
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			30,00,000	30,00,000	.000337
6217	Loans for Urban Development	100,00,00,000	5100,00,00,000			100,00,00,000	5100,00,00,000	.112495
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	100,30,00,000	5100,30,00,000			100,30,00,000	5100,30,00,000	.112833
	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	100,30,00,000	5100,30,00,000			100,30,00,000	5100,30,00,000	.112833
c	Economic Services							
	i Loans for Agriculture and Allied Activities							

Monthly Civil Account - Charges for the Month of 08/2023

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 08/2023

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	11,99,90,000	716,43,99,000			11,99,90,000	716,43,99,000	.013498
Total:v	Loans for Energy	11,99,90,000	716,43,99,000			11,99,90,000	716,43,99,000	.013498
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	55,10,00,000	55,10,00,000			55,10,00,000	55,10,00,000	.061985
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	49,79,00,600	49,79,00,600			49,79,00,600	49,79,00,600	.056011
Total:vi	Loans for Industry and Minerals	104,89,00,600	104,89,00,600			104,89,00,600	104,89,00,600	.117996
	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
Total:c	Economic Services	116,88,90,600	1294,40,53,400			116,88,90,600	1294,40,53,400	.131494
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	31,73,09,338	81,43,10,721			31,73,09,338	81,43,10,721	.035696

Monthly Civil Account - Charges for the Month of 08/2023

	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			

Monthly Civil Account - Charges for the Month of 08/2023

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
d	Loans to Government Servants							
Total:d	Loans to Government Servants	31,73,09,338	81,43,10,721			31,73,09,338	81,43,10,721	.035696
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	248,91,99,938	6476,13,64,121			248,91,99,938	6476,13,64,121	.280023
Total:	CONSOLIDATED FUND	27234,91,07,700	148572,67,69,604			27234,91,07,700	148572,67,69,604	30.6379
CONTINGENCY FUND								
0000		58,02,025	10,51,48,594			58,02,025	10,51,48,594	.000653
Total:	CONTINGENCY FUND	58,02,025	10,51,48,594			58,02,025	10,51,48,594	.000653

Monthly Civil Account - Charges for the Month of 08/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	374,21,51,000		374,21,51,000			
	1,000		1,000			
	1,000		1,000			
	12899,98,29,000		12899,98,29,000			
	412758,11,99,000		412758,11,99,000			

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	541,90,74,517	3164,44,03,172	763,69,66,892	3728,53,78,635	-221,78,92,375	-564,09,75,463
Total b	State Provident Funds	541,90,74,517	3164,44,03,172	763,69,66,892	3728,53,78,635	-221,78,92,375	-564,09,75,463
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,15,00,500	30,15,49,617	11,99,62,941	50,82,12,320	-6,84,62,441	-20,66,62,703
Total d	Other Savings Scheme	5,15,00,500	30,15,49,617	11,99,62,941	50,82,12,320	-6,84,62,441	-20,66,62,703
Total I	Small Savings, Provident Funds etc.	547,05,75,017	3194,59,52,789	775,69,29,833	3779,35,90,955	-228,63,54,816	-584,76,38,166
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			600,00,00,000	600,00,00,000
Total a	Reserve Funds bearing Interest	600,00,00,000	600,00,00,000			600,00,00,000	600,00,00,000
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			-9,09,67,145	-9,09,67,145	9,09,67,145	9,09,67,145
8235	General and Other Reserve Funds	128,15,00,000	1961,07,00,000	131,05,68,043	2313,10,19,958	-2,90,68,043	-352,03,19,958
Total b	Reserve Funds not bearing Interest	128,15,00,000	2137,26,80,813	121,96,00,898	2458,88,78,209	6,18,99,102	-321,61,97,396
Total J	Reserve Fund	728,15,00,000	2737,26,80,813	121,96,00,898	2458,88,78,209	606,18,99,102	278,38,02,604
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	325,82,50,402	1066,17,54,286	174,37,20,346	794,51,09,342	151,45,30,056	271,66,44,944
8342	Other Deposits	413,17,25,780	2522,68,61,032	296,49,01,191	7187,02,58,576	116,68,24,589	-4664,33,97,544
Total a	Deposits bearing Interest	738,99,76,182	3588,86,15,318	470,86,21,537	7981,53,67,918	268,13,54,645	-4392,67,52,600
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	5469,39,79,136	30680,47,85,921	5467,15,02,679	32497,04,21,947	2,24,76,457	-1816,56,36,026
8448	Deposits of Local Funds	23,20,884	1,26,36,703	20,43,637	73,43,637	2,77,247	52,93,066
8449	Other Deposits	82,20,373	-17,65,20,145	70,580	3,50,170	81,49,793	-17,68,70,315
Total b	Deposits not bearing Interest	5470,45,20,393	30664,09,02,479	5467,36,16,896	32497,81,15,754	3,09,03,497	-1833,72,13,275
c	Advances						
8550	Civil Advances	1,575	10,206			1,575	10,206
Total c	Advances	1,575	10,206			1,575	10,206
Total K	Deposits and Advances	6209,44,98,150	34252,95,28,003	5938,22,38,433	40479,34,83,672	271,22,59,717	-6226,39,55,669
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1103,57,59,801	24683,02,14,653	3231,09,40,071	24463,48,95,845	-2127,51,80,270	219,53,18,808
Total b	Suspense	1103,57,59,801	24683,02,14,653	3231,09,40,071	24463,48,95,845	-2127,51,80,270	219,53,18,808
c	Other Accounts						
8670	Cheques and Bills	22982,47,00,679	122683,41,80,039	22726,40,21,269	122538,22,29,054	256,06,79,410	145,19,50,985
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,59,050	6,74,070			2,59,050	6,74,070
8673	Cash Balance Investment Account	28686,99,24,365	140406,79,15,879	28865,05,01,548	134011,95,58,296	-178,05,77,183	6394,83,57,583
8674	Security Deposits made by Government			75,000	4,21,794	-75,000	-4,21,794
Total c	Other Accounts	51669,48,84,094	263090,27,69,988	51591,45,97,817	256550,22,09,144	78,02,86,277	6540,05,60,844
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	52773,06,43,895	287773,29,84,641	54822,55,37,888	281013,71,04,989	-2049,48,93,993	6759,58,79,652
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	2,08,804	-28,29,186	-1,15,22,350	1,77,16,992	1,17,31,154	-2,05,46,178
Total b	Inter-Government Adjustment Account	2,08,804	-28,29,186	-1,15,22,350	1,77,16,992	1,17,31,154	-2,05,46,178
Total M	Remittances	2,08,804	-28,29,186	-1,15,22,350	1,77,16,992	1,17,31,154	-2,05,46,178
Total III	PUBLIC ACCOUNT	60257,74,25,866	327957,83,17,060	61657,27,84,702	327733,07,74,817	-1399,53,58,836	224,75,42,243

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice	2,63,225	2,63,225
2070	Other Administrative Services	42,60,000	42,60,000
2202	General Education		6,00,000
2204	Sports and Youth Services		1,50,00,000
2235	Social Security and Welfare	12,78,800	8,50,25,369
Total Contingency Fund		58,02,025	10,51,48,594

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-AUG-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			50,97,04,238.44	
Deposits with Reserve Bank	34,17,42,582.44			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,89,52,34,07,284.26	
Total			8,90,03,31,11,522.70	
iii. Disbursements for the month			8,88,92,76,94,427.32	
iv. Closing Balance			1,10,54,17,095.38	
Deposits with Reserve Bank	93,74,55,439.38			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	2,40,26,66,987.80	Cr
Deposits with RBI as per Monthly Civil Account :	93,74,55,439.38	Dr
Difference	1,46,52,11,548.42	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

22/09/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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