

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUN/2024
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	2,07,08,68,28,348.77		5,54,67,62,94,241.74		29,90,09,98,39,000.00							
Total -Receipt Heads	3,85,14,950.00		4,92,58,066.00		3,36,81,000.00							
Total-Expenditure Heads (-3,67,31,76,90,706.08		-8,36,36,72,95,424.36		-35,35,84,77,32,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-23,79,46,64,919.00		-50,41,89,73,556.00		-4,76,92,56,86,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	53,81,88,93,197.00		1,20,36,97,84,193.00		9,25,85,61,52,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-1,30,16,81,19,129.31		-2,11,69,09,32,479.62		-96,78,37,46,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	1,29,39,41,77,348.62		2,12,72,20,01,430.00			0.00	44,568.00		44,568.00			0.00
Total Transaction	-77,39,41,780.69		1,03,10,68,950.38		-96,78,37,46,000.00		44,568.00		44,568.00			0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,07,08,68,28,348.77		5,54,67,62,94,241.74		29,90,09,98,39,000.00		5,17,06,71,56,236.06	
3,85,14,950.00		4,92,58,066.00		3,36,81,000.00		2,62,78,591.00	
-3,67,31,76,90,706.08		-8,36,36,72,95,424.36		-35,35,84,77,32,000.00		6,46,04,06,44,463.69	
-23,79,46,64,919.00		-50,41,89,73,556.00		-4,76,92,56,86,000.00		51,96,20,85,289.00	
53,81,88,93,197.00		1,20,36,97,84,193.00		9,25,85,61,52,000.00		1,88,19,09,98,649.00	
-1,30,16,81,19,129.31		-2,11,69,09,32,479.62		-96,78,37,46,000.00		14,03,28,71,63,228.75	
	0.00		0.00		0.00	2,62,78,591.00	
1,29,39,42,21,916.62		2,12,72,20,45,998.00			0.00	-5,93,93,32,910.37	
-77,38,97,212.69		1,03,11,13,518.38		-96,78,37,46,000.00		13,97,37,40,86,068.38	
87,28,19,734.53		-93,21,90,996.54					
9,89,22,521.84		9,89,22,521.84					

Monthly Civil Account - Receipts for the Month of 06/2024

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)	2173,08,00,000	4346,16,00,000	1.88189	152114900000	
0006	State Goods and Services Tax (SGST)	2862,62,75,298	13019,25,92,454	2.47904	737881900000	
Total:a	Goods and Services Tax	5035,70,75,298	17365,41,92,454	4.36094	889996800000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1562,48,00,000	3124,96,00,000	1.35311	156247200000	
0021	Taxes on Income Other than Corporation Tax	1721,66,00,000	3443,32,00,000	1.49096	172166100000	
0022	Taxes on Agricultural Income	1,941	13,584	.000000	1598000	
Total:b	Taxes on Income and Expenditure	3284,14,01,941	6568,28,13,584	2.84408	328414898000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	20,17,97,812	156,54,68,196	.017476	3701086000	
0030	Stamps and Registration Fees	1834,47,29,367	4918,50,63,648	1.58866	233698700000	
0032	Taxes on Wealth			0	-5000000	
0035	Taxes on Immovable Property other than Agricultural Land	71,03,060	1,46,70,512	.000615	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1855,36,30,239	5076,52,02,356	1.60675	237531286000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	145,04,00,000	290,08,00,000	.125605	10152800000	
0038	Union Excise Duties	86,72,00,000	173,44,00,000	.075100	6070800000	
0039	State Excise	882,91,23,182	2791,53,13,564	.764605	122474300000	
0040	Taxes on Sales, Trade etc.	5383,48,14,512	13870,61,84,604	4.66211	695878384000	
0041	Taxes on Vehicles	781,43,70,694	2821,47,60,926	.676727	115598100000	
0042	Taxes on Goods and Passengers	62,660	62,660	.000005	45360000	
0043	Taxes and Duties on Electricity	9,39,90,747	25,99,14,191	.008140	42310097000	
0044	Service Tax	24,00,000	48,00,000	.000208	16700000	
0045	Other Taxes and Duties on Commodities and Services	11,22,47,400	22,45,70,150	.009721	789920000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	7300,46,09,195	19996,08,06,095	6.32222	993336461000	
Total A	Tax Revenue	17475,67,16,673	49006,30,14,489	15.1340	2449279445000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	50000	
Total:		20708,68,28,349	55467,62,94,242	17.9338	2990099839000	

Monthly Civil Account - Receipts for the Month of 06/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services			0	50000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	136,99,07,297	1265,48,12,202	.118634	96940732000	
0050	Dividends and Profits	58,926	16,75,73,353	.000005	6074448000	
Total:b	Interest Receipts, Dividends and Profits	136,99,66,223	1282,23,85,555	.118640	103015180000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,21,04,252	3,80,93,924	.001048	472044000	
0055	Police	36,83,31,555	71,76,26,065	.031898	4005037000	
0056	Jails	24,75,376	73,66,092	.000214	47080000	
0058	Stationery and Printing	1,04,78,212	12,84,67,477	.000907	328692000	
0059	Public Works	3,29,53,965	7,10,93,633	.002854	320237000	
0070	Other Administrative Services	47,53,76,803	222,20,25,123	.041168	63659261000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,50,37,764	8,78,92,331	.002168	421633000	
0075	Miscellaneous General Services	151,13,15,362	354,08,85,463	.130880	13641276000	
Total i	General Services	243,80,73,289	681,34,50,108	.211138	82895260000	
ii	Social Services					
0202	Education, Sports, Art and Culture	23,63,39,486	41,17,60,882	.020467	22634414000	
0210	Medical and Public Health	185,93,91,469	528,41,39,348	.161024	20190126000	
0211	Family Welfare	53,77,91,096	114,19,77,133	.046573	2532560000	
0215	Water Supply and Sanitation	31,16,074	57,88,465	.000270	10517000	
0216	Housing	32,83,88,673	101,68,35,628	.028439	2158477000	
0217	Urban Development	127,81,63,544	439,29,51,393	.110689	19549884000	
0220	Information and Publicity	50,91,357	5,23,95,488	.000441	139599000	
0230	Labour and Employment	8,90,41,927	22,01,81,401	.007711	1751449000	
0235	Social Security and Welfare	9,96,51,142	40,58,55,481	.008630	1135580000	
0250	Other Social Services	18,72,77,920	54,32,54,230	.016218	3670771000	
Total ii	Social Services	462,42,52,688	1347,51,39,449	.400462	73773377000	
iii	Economic Services					
0401	Crop Husbandry	6,67,44,470	27,32,76,202	.005780	1801167000	
0403	Animal Husbandry	2,21,66,286	3,51,76,351	.001920	156733000	
0404	Dairy Development	56,41,771	2,28,18,913	.000489	135513000	
0405	Fisheries	2,85,07,317	5,62,33,968	.002469	190968000	
0406		8,69,03,880	17,90,81,754	.007526	1007747000	

Monthly Civil Account - Receipts for the Month of 06/2024

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	8,69,03,880	17,90,81,754	.007526	1007747000	
0407	Plantations	86,500	86,500	.000007		
0408	Food Storage and Warehousing	5,36,07,426	5,36,40,084	.004642	530000	
0415	Agricultural Research and Education	261	9,738	.000000	10000	
0425	Co-operation	3,37,49,754	11,16,26,535	.002923	2499319000	
0435	Other Agricultural Programmes	5,48,48,642	14,75,96,988	.004750	896322000	
0515	Other Rural Development Programmes	22,52,662	90,89,084	.000195	124328000	
0701	Major and Medium Irrigation	4,61,56,738	41,71,25,642	.003997	1413935000	
0702	Minor Irrigation	32,04,940	1,00,25,317	.000278	34973000	
0801	Power			0	20000	
0802	Petroleum	13,500	33,388	.000001	100000	
0810	Non Conventional Sources of Energy	3,58,955	13,03,567	.000031	1852000	
0851	Village and Small Industries	1,73,43,981	8,04,43,538	.001502	466888000	
0852	Industries	61,04,803	62,38,067	.000529	3981000	
0853	Non-ferrous Mining and Metallurgical Industries	126,24,95,640	405,99,95,718	.109333	33540283000	
0875	Other Industries	5	1,605	.000000		
1054	Roads and Bridges	22,86,74,110	66,59,23,521	.019803	3089972000	
1056	Inland Water Transport	7,409	54,573	.000001	8215000	
1452	Tourism	31,86,369	34,13,739	.000276	6300000	
1456	Civil Supplies	1,32,74,906	4,71,58,915	.001150	159413000	
1475	Other General Economic Services	5,95,92,920	17,12,96,960	.005161	2055757000	
Total iii	Economic Services	199,49,23,245	635,16,50,667	.172761	47594326000	
Total:c	Other Non-Tax Revenue	905,72,49,222	2664,02,40,224	.784361	204262963000	
Total B	Non-Tax Revenue	1042,72,15,445	3946,26,25,779	.903000	307278193000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2190,28,96,231	2515,06,53,974	1.89680	233542201000	
Total C	Grants-in-Aid and Contributions	2190,28,96,231	2515,06,53,974	1.89680	233542201000	
Total:	Receipt Heads (Revenue Account)	20708,68,28,349	55467,62,94,242	17.9338	2990099839000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	3,85,14,949	4,92,58,066	.003335	33681000	
Total A	Miscellaneous Capital Receipts	3,85,14,949	4,92,58,066	.003335	33681000	
Total:	Receipt Heads (Capital Account)	3,85,14,949	4,92,58,066	.003335	33681000	

Monthly Civil Account - Receipts for the Month of 06/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	8138,28,63,110	21235,52,73,153	7.04778	1269651202000	
6004	Loans and Advances from the Central Government	993,20,54,000	4250,51,10,000	.860119	185320001000	
Total E	Public Debt	9131,49,17,110	25486,03,83,153	7.90790	1454971203000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	4,447	5,924	.000000		
Total i	Loans for Education, Sports, Art and Culture	4,447	5,924	.000000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	11772919000	
6216	Loans for Housing		2,72,727	0		
6217	Loans for Urban Development	12,92,06,666	243,56,74,481	.011189	2241258000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	12,92,06,666	243,59,47,208	.011189	14014177000	
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	84,600	1,06,500	.000007	2000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	84,600	1,06,500	.000007	2000	
Total:b	Social Services	12,92,95,713	243,60,59,632	.011197	14014179000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6404	Loans for Dairy Development			0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	6,29,878	1,62,74,449	.000055	164405000	
6435	Loans for Other Agricultural Programmes			0	1000	
Total i	Loans for Agriculture and Allied	6,29,878	1,62,74,449	.000055	164407000	

Monthly Civil Account - Receipts for the Month of 06/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
6505	Loans for Rural Employment		40	0		
Total ii	Loans for Rural Development		40	0		
v	Loans for Energy					
6801	Loans for Power Projects	29,59,288	29,59,288	.000256	26500000000	
Total v	Loans for Energy	29,59,288	29,59,288	.000256	26500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,55,96,000	1,62,56,267	.001351	3065000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	2,10,04,500	4,20,09,000	.001819		
6854	Loans for Cement and Non-Metallic Mineral Industries			0	43607000	
6860	Loans for Consumer Industries		198,41,38,948	0	3217300000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	3,66,00,500	204,24,04,215	.003170	3263972000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	4,01,89,666	206,16,37,992	.003480	29928379000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,51,16,279	81,44,48,464	.017763	4061092000	
Total:d	Loans to Government Servants	20,51,16,279	81,44,48,464	.017763	4061092000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	61,128	1,84,184	.000005		
Total:e	Loans for Miscellaneous purposes	61,128	1,84,184	.000005		
Total F	Loans and Advances	37,46,62,786	531,23,30,272	.032446	48003650000	
Total	CONSOLIDATED FUND	29881,49,23,194	81489,82,65,733	25.8775	4493108373000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 06/2024

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	2,86,65,189	26,87,49,042			2,86,65,189	26,87,49,042	.002481
2012	President, Vice President / Governor, Administrator of Union Territories	1,19,60,602	4,20,16,383			1,19,60,602	4,20,16,383	.001035
2013	Council of Ministers	4,30,54,501	5,62,47,268			4,30,54,501	5,62,47,268	.003726
2014	Administration of Justice	157,88,38,486	607,65,62,988			157,88,38,486	607,65,62,988	.136636
2015	Elections	24,65,51,263	184,09,83,372			24,65,51,263	184,09,83,372	.021337
Total a	Organs of State	190,90,70,041	828,45,59,053			190,90,70,041	828,45,59,053	.165215
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	29,76,90,045	119,34,20,327			29,76,90,045	119,34,20,327	.025763
2030	Stamps and Registration	19,54,00,996	150,62,78,179			19,54,00,996	150,62,78,179	.016910
2035	Collection of Other Taxes on Property and Capital Transactions	1,22,01,285	4,28,26,598			1,22,01,285	4,28,26,598	.001056
Total ii	Collection of Taxes on Property and Capital Transactions	50,52,92,326	274,25,25,104			50,52,92,326	274,25,25,104	.043729
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,87,62,086	51,58,48,329			15,87,62,086	51,58,48,329	.013740
2040	Taxes on Sales, Trade etc.	61,60,15,828	207,19,31,129			61,60,15,828	207,19,31,129	.053311
2041	Taxes on Vehicles	18,54,86,764	59,49,75,223			18,54,86,764	59,49,75,223	.016052
2045	Other Taxes and Duties on Commodities and Services	1,37,66,144	5,76,41,867			1,37,66,144	5,76,41,867	.001191
Total iii	Collection of Taxes on Commodities and Services	97,40,30,822	324,03,96,548			97,40,30,822	324,03,96,548	.084295
	iv Other Fiscal Services							
2047	Other Fiscal Services	56,93,522	2,40,21,485			56,93,522	2,40,21,485	.000493
Total iv	Other Fiscal Services	56,93,522	2,40,21,485			56,93,522	2,40,21,485	.000493
Total b	Fiscal Services	148,50,16,670	600,69,43,137			148,50,16,670	600,69,43,137	.128517
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt	75,95,18,679	75,95,18,679			75,95,18,679	75,95,18,679	.065731
2049	Interest Payments	6960,58,74,038	11415,75,71,444			6960,58,74,038	11415,75,71,444	6.02385
Total c	Interest payment and servicing of Debt	7036,53,92,717	11491,70,90,123			7036,53,92,717	11491,70,90,123	6.08958
d	Administrative Services							
2051		6,16,89,006	68,48,75,236			6,16,89,006	68,48,75,236	.005339

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	73,59,52,000		73,59,52,000			
	17,80,42,000		17,80,42,000			
	8,46,33,000		8,46,33,000			
	1919,05,51,000		1919,05,51,000			
	1454,21,88,000		1454,21,88,000			
	3473,13,66,000		3473,13,66,000			
	410,48,42,000		410,48,42,000			
	475,48,37,000		475,48,37,000			
	14,31,13,000		14,31,13,000			
	900,27,92,000		900,27,92,000			
	202,05,56,000		202,05,56,000			
	535,05,43,000		535,05,43,000			
	356,46,24,000		356,46,24,000			
	13,92,55,000		13,92,55,000			
	1107,49,78,000		1107,49,78,000			
	8,52,28,000		8,52,28,000			
	8,52,28,000		8,52,28,000			
	2016,29,98,000		2016,29,98,000			
	1178,39,35,000		1178,39,35,000			
	62455,87,41,000		62455,87,41,000			
	63634,26,76,000		63634,26,76,000			
	193,85,18,000		193,85,18,000			

Monthly Civil Account - Charges for the Month of 06/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
d	Administrative Services							
2051	Public Service Commission	6,16,89,006	68,48,75,236			6,16,89,006	68,48,75,236	.005339
2052	Secretariat - General Services	24,76,45,460	97,36,83,857			24,76,45,460	97,36,83,857	.021432
2053	District Administration	153,35,02,989	603,86,85,615			153,35,02,989	603,86,85,615	.132713
2054	Treasury and Accounts Administration	41,97,81,804	140,41,85,757			41,97,81,804	140,41,85,757	.036329
2055	Police	843,69,99,893	3275,53,06,136			843,69,99,893	3275,53,06,136	.730157
2056	Jails	29,94,57,585	124,58,61,616			29,94,57,585	124,58,61,616	.025916
2058	Stationery and Printing	14,73,60,836	56,27,26,815			14,73,60,836	56,27,26,815	.012753
2059	Public Works	30,59,70,095	99,63,51,949			30,59,70,095	99,63,51,949	.026479
2062	Vigilance	8,23,25,026	32,76,04,963			8,23,25,026	32,76,04,963	.007125
2070	Other Administrative Services	54,02,03,624	205,34,19,794			54,02,03,624	205,34,19,794	.046750
Total d	Administrative Services	1207,49,36,318	4704,27,01,738			1207,49,36,318	4704,27,01,738	1.04499
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3534,36,60,310	11527,07,00,888			3534,36,60,310	11527,07,00,888	3.05872
2075	Miscellaneous General Services	257,39,90,583	260,13,43,191			257,39,90,583	260,13,43,191	.222759
Total e	Pensions and Miscellaneous General Services	3791,76,50,893	11787,20,44,079			3791,76,50,893	11787,20,44,079	3.28148
Total A	General Services	12375,20,66,639	29412,33,38,130			12375,20,66,639	29412,33,38,130	10.7098
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3203,71,54,395	12943,91,22,386			3203,71,54,395	12943,91,22,386	2.77257
2203	Technical Education	54,46,71,841	274,17,68,522			54,46,71,841	274,17,68,522	.047137
2204	Sports and Youth Services	4,11,37,342	17,39,65,268			4,11,37,342	17,39,65,268	.003560
2205	Art and Culture	25,64,22,761	103,11,11,102			25,64,22,761	103,11,11,102	.022191
Total a	Education, Sports, Art and Culture	3287,93,86,339	13338,59,67,278			3287,93,86,339	13338,59,67,278	2.84546
b	Health and Family Welfare							
2210	Medical and Public Health	978,20,04,361	3447,14,70,985			978,20,04,361	3447,14,70,985	.846557
2211	Family Welfare	462,18,75,148	1093,96,41,692			462,18,75,148	1093,96,41,692	.399988
Total b	Health and Family Welfare	1440,38,79,509	4541,11,12,677			1440,38,79,509	4541,11,12,677	1.24655
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,57,65,441	5,34,47,692			1,57,65,441	5,34,47,692	.001364
2216	Housing	4,40,28,037	30,51,59,185			4,40,28,037	30,51,59,185	.003810
2217	Urban Development	224,85,69,817	361,76,21,491			224,85,69,817	361,76,21,491	.194596
Total c	Water Supply, Sanitation, Housing and Urban Development	230,83,63,295	397,62,28,368			230,83,63,295	397,62,28,368	.199771
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	193,85,18,000		193,85,18,000			
	429,34,41,000		429,34,41,000			
	2007,12,13,000		2007,12,13,000			
	467,41,06,000		467,41,06,000			
	11566,11,61,000		11566,11,61,000			
	520,22,29,000		520,22,29,000			
	186,91,46,000		186,91,46,000			
	1051,47,75,000		1051,47,75,000			
	112,56,34,000		112,56,34,000			
	740,46,90,000		740,46,90,000			
	17275,49,13,000		17275,49,13,000			
	42509,25,03,000		42509,25,03,000			
	639,78,64,000		639,78,64,000			
	43149,03,67,000		43149,03,67,000			
	129548,23,20,000		129548,23,20,000			
	49668,72,41,000		49668,72,41,000			
	2359,26,92,000		2359,26,92,000			
	440,79,15,000		440,79,15,000			
	590,92,52,000		590,92,52,000			
	53059,71,00,000		53059,71,00,000			
	15278,76,41,000		15278,76,41,000			
	3298,94,40,000		3298,94,40,000			
	18577,70,81,000		18577,70,81,000			
	835,84,03,000		835,84,03,000			
	4452,59,49,000		4452,59,49,000			
	2732,93,60,000		2732,93,60,000			
	8021,37,12,000		8021,37,12,000			

Monthly Civil Account - Charges for the Month of 06/2024

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	26,50,96,602	78,26,63,838			26,50,96,602	78,26,63,838	.022942
Total:d	Information and Broadcasting	26,50,96,602	78,26,63,838			26,50,96,602	78,26,63,838	.022942
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	143,85,99,918	633,57,53,676			143,85,99,918	633,57,53,676	.124500
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	143,85,99,918	633,57,53,676			143,85,99,918	633,57,53,676	.124500
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	85,49,95,206	232,50,56,090			85,49,95,206	232,50,56,090	.073993
Total:f	Labour and Labour Welfare	85,49,95,206	232,50,56,090			85,49,95,206	232,50,56,090	.073993
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2054,47,50,558	6192,05,51,534			2054,47,50,558	6192,05,51,534	1.77799
2236	Nutrition	258,40,38,163	1277,05,79,092			258,40,38,163	1277,05,79,092	.223629
2245	Relief on account of Natural Calamities	-1,72,37,190	-7,03,76,184			-1,72,37,190	-7,03,76,184	-.00149
Total:g	Social Welfare and Nutrition	2311,15,51,531	7462,07,54,442			2311,15,51,531	7462,07,54,442	2.00013
h	Others							
2250	Other Social Services	15,46,40,283	64,79,00,494			15,46,40,283	64,79,00,494	.013383
2251	Secretariat - Social Services	11,69,56,193	45,85,50,562			11,69,56,193	45,85,50,562	.010122
Total:h	Others	27,15,96,476	110,64,51,056			27,15,96,476	110,64,51,056	.023505
Total:B	Social Services	7553,34,68,876	26794,39,87,425			7553,34,68,876	26794,39,87,425	6.53684
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	89,73,12,536	2035,28,69,675			89,73,12,536	2035,28,69,675	.077656
2402	Soil and Water Conservation	4,37,52,045	14,52,35,161			4,37,52,045	14,52,35,161	.003786
2403	Animal Husbandry	63,80,01,509	269,46,28,675			63,80,01,509	269,46,28,675	.055214
2404	Dairy Development	4,77,61,739	18,40,52,927			4,77,61,739	18,40,52,927	.004133
2405	Fisheries	84,71,41,673	216,43,02,068			84,71,41,673	216,43,02,068	.073314
2406	Forestry and Wild Life	48,94,10,283	160,90,71,582			48,94,10,283	160,90,71,582	.042355
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	37,86,17,676	235,10,07,258			37,86,17,676	235,10,07,258	.032766
2425	Co-operation	26,72,79,263	107,22,78,777			26,72,79,263	107,22,78,777	.023131
2435	Other Agricultural Programmes	19,37,78,748	75,66,04,092			19,37,78,748	75,66,04,092	.016770
Total:a	Agricultural and Allied	380,30,55,472	3133,00,50,215			380,30,55,472	3133,00,50,215	.329125

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	150,71,49,000		150,71,49,000			
	150,71,49,000		150,71,49,000			
	4435,53,07,000		4435,53,07,000			
	4435,53,07,000		4435,53,07,000			
	1185,56,43,000		1185,56,43,000			
	1185,56,43,000		1185,56,43,000			
	28444,70,24,000		28444,70,24,000			
	6436,70,60,000		6436,70,60,000			
	1575,01,90,000		1575,01,90,000			
	36456,42,74,000		36456,42,74,000			
	695,44,91,000		695,44,91,000			
	155,16,97,000		155,16,97,000			
	850,61,88,000		850,61,88,000			
	122737,64,54,000		122737,64,54,000			
	13455,04,37,000		13455,04,37,000			
	100,90,67,000		100,90,67,000			
	1041,01,72,000		1041,01,72,000			
	60,92,06,000		60,92,06,000			
	665,31,32,000		665,31,32,000			
	626,84,10,000		626,84,10,000			
	2,000		2,000			
	1078,33,78,000		1078,33,78,000			
	4872,68,24,000		4872,68,24,000			
	273,62,70,000		273,62,70,000			
	22174,68,98,000		22174,68,98,000			

Monthly Civil Account - Charges for the Month of 06/2024

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	9,22,13,725	34,30,84,231			9,22,13,725	34,30,84,231	.007980
2505	Rural Employment	28,23,23,137	1224,64,56,408			28,23,23,137	1224,64,56,408	.024433
2515	Other Rural Development programmes	65,98,80,037	347,90,11,390			65,98,80,037	347,90,11,390	.057108
Total:b	Rural Development	103,44,16,899	1606,85,52,029			103,44,16,899	1606,85,52,029	.089521
c	Special Areas Programmes							
2551	Hill Areas	33,99,749	1,38,32,641			33,99,749	1,38,32,641	.000294
Total:c	Special Areas Programmes	33,99,749	1,38,32,641			33,99,749	1,38,32,641	.000294
d	Irrigation and Flood Control							
2700	Major Irrigation	1,43,18,424	1,67,91,679			1,43,18,424	1,67,91,679	.001239
2701	Medium Irrigation	116,96,87,295	244,78,96,015			116,96,87,295	244,78,96,015	.101227
2702	Minor Irrigation	7,27,89,801	24,98,72,298			7,27,89,801	24,98,72,298	.006299
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	125,67,95,520	271,45,59,992			125,67,95,520	271,45,59,992	.108766
e	Energy							
2801	Power	14565,90,00,000	16257,87,87,500			14565,90,00,000	16257,87,87,500	12.6057
2810	New and Renewable Energy	6,56,690	31,01,532			6,56,690	31,01,532	.000057
Total:e	Energy	14565,96,56,690	16258,18,89,032			14565,96,56,690	16258,18,89,032	12.6057
f	Industries and Minerals							
2851	Village and Small Industries	135,31,96,640	423,79,92,418			135,31,96,640	423,79,92,418	.117109
2852	Industries	2,87,38,633	11,25,21,155			2,87,38,633	11,25,21,155	.002487
2853	Non ferrous Mining and Metallurgical Industries	2,48,43,107	8,70,67,497			2,48,43,107	8,70,67,497	.002150
Total:f	Industries and Minerals	140,67,78,380	443,75,81,070			140,67,78,380	443,75,81,070	.121746
g	Transport							
3054	Roads and Bridges	133,41,84,556	383,02,47,825			133,41,84,556	383,02,47,825	.115463
3055	Road Transport	147,46,60,000	364,41,38,000			147,46,60,000	364,41,38,000	.127620
3056	Inland Water Transport							0
Total:g	Transport	280,88,44,556	747,43,85,825			280,88,44,556	747,43,85,825	.243084
i	Science Technology and Environment							
3425	Other Scientific Research	1,72,25,000	1,54,80,424			1,72,25,000	1,54,80,424	.001491
3435	Ecology and Environment	43,81,202	1,29,01,936			43,81,202	1,29,01,936	.000379
Total:i	Science Technology and Environment	2,16,06,202	2,83,82,360			2,16,06,202	2,83,82,360	.001870
j	General Economic Services							
3451	Secretariat - Economic Services	9,53,69,487	36,55,72,253			9,53,69,487	36,55,72,253	.008253

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	850,45,15,000		850,45,15,000			
	3964,91,63,000		3964,91,63,000			
	2492,09,31,000		2492,09,31,000			
	7307,46,09,000		7307,46,09,000			
	8,31,43,000		8,31,43,000			
	8,31,43,000		8,31,43,000			
	736,15,88,000		736,15,88,000			
	3024,18,09,000		3024,18,09,000			
	158,42,13,000		158,42,13,000			
	1,000		1,000			
	271,61,34,000		271,61,34,000			
	4190,37,45,000		4190,37,45,000			
	21209,91,57,000		21209,91,57,000			
	1,33,04,000		1,33,04,000			
	21211,24,61,000		21211,24,61,000			
	2704,92,85,000		2704,92,85,000			
	1952,30,66,000		1952,30,66,000			
	53,25,04,000		53,25,04,000			
	4710,48,55,000		4710,48,55,000			
	2130,39,68,000		2130,39,68,000			
	2711,56,06,000		2711,56,06,000			
	81,23,000		81,23,000			
	4842,76,97,000		4842,76,97,000			
	10,18,01,000		10,18,01,000			
	45,19,55,000		45,19,55,000			
	55,37,56,000		55,37,56,000			
	131,14,24,000		131,14,24,000			

Monthly Civil Account - Charges for the Month of 06/2024

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							
3452	Tourism	1,27,14,020	5,14,44,957			1,27,14,020	5,14,44,957	.001100
3454	Census Surveys and Statistics	8,81,01,019	34,85,14,030			8,81,01,019	34,85,14,030	.007624
3456	Civil Supplies	306,66,91,403	2974,67,49,132			306,66,91,403	2974,67,49,132	.265399
3475	Other General Economic Services	4,44,27,337	14,30,57,315			4,44,27,337	14,30,57,315	.003845
Total:j	General Economic Services	330,73,03,266	3065,53,37,687			330,73,03,266	3065,53,37,687	.286222
Total:C	Economic Services	15930,18,56,734	25530,45,70,851			15930,18,56,734	25530,45,70,851	13.7864
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	873,02,98,457	1899,53,99,018			873,02,98,457	1899,53,99,018	.755540
Total:D	Grants-in-Aid and Contributions	873,02,98,457	1899,53,99,018			873,02,98,457	1899,53,99,018	.755540
Total:	Expenditure Heads (REVENUE ACCOUNT)	36731,76,90,706	83636,72,95,424			36731,76,90,706	83636,72,95,424	31.7885
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing		1,72,31,428				1,72,31,428	0
4059	Capital Outlay on Public Works	14,35,23,684	29,37,51,279			14,35,23,684	29,37,51,279	.012421
4070	Capital Outlay on Other Administrative Services	2,03,65,300	2,04,71,500			2,03,65,300	2,04,71,500	.001762
Total:A	Capital Account of General Services	16,38,88,984	33,14,54,207			16,38,88,984	33,14,54,207	.014183
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	31,87,98,905	150,86,59,367			31,87,98,905	150,86,59,367	.027590
Total:a	Capital Account of Education, Sports, Art and Culture	31,87,98,905	150,86,59,367			31,87,98,905	150,86,59,367	.027590
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	21,12,09,858	28,72,48,293			21,12,09,858	28,72,48,293	.018279
4211	Capital Outlay on Family Welfare	44,32,38,754	211,42,15,242			44,32,38,754	211,42,15,242	.038359
Total:b	Capital Account of Health and Family Welfare	65,44,48,612	240,14,63,535			65,44,48,612	240,14,63,535	.056637
c	Capital Account of Water Supply,							

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	38,20,16,000		38,20,16,000			
	108,50,51,000		108,50,51,000			
	11335,21,61,000		11335,21,61,000			
	368,48,32,000		368,48,32,000			
	11981,54,84,000		11981,54,84,000			
	76482,26,48,000		76482,26,48,000			
	24816,63,10,000		24816,63,10,000			
	24816,63,10,000		24816,63,10,000			
	353584,77,32,000		353584,77,32,000			
	413,25,43,000		413,25,43,000			
	18,49,54,000		18,49,54,000			
	876,61,26,000		876,61,26,000			
	237,84,98,000		237,84,98,000			
	1546,21,21,000		1546,21,21,000			
	1367,17,60,000		1367,17,60,000			
	1367,17,60,000		1367,17,60,000			
	554,07,44,000		554,07,44,000			
	600,00,00,000		600,00,00,000			
	1154,07,44,000		1154,07,44,000			

Monthly Civil Account - Charges for the Month of 06/2024

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	84,79,32,000	233,94,48,000			84,79,32,000	233,94,48,000	.073382
4216	Capital Outlay on Housing	9,04,20,680	11,97,46,402			9,04,20,680	11,97,46,402	.007825
4217	Capital Outlay on Urban Development	450,83,26,000	458,83,64,000			450,83,26,000	458,83,64,000	.390161
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	544,66,78,680	704,75,58,402			544,66,78,680	704,75,58,402	.471368
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	10,48,88,790	14,73,12,486			10,48,88,790	14,73,12,486	.009077
Total:d	Capital Account of Information and Broadcasting	10,48,88,790	14,73,12,486			10,48,88,790	14,73,12,486	.009077
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	3,40,23,827	5,56,48,827			3,40,23,827	5,56,48,827	.002945
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,40,23,827	5,56,48,827			3,40,23,827	5,56,48,827	.002945
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,50,52,500	11,38,22,000			1,50,52,500	11,38,22,000	.001303
4236	Capital Outlay on Nutrition	101,95,56,852	115,01,76,834			101,95,56,852	115,01,76,834	.088235
Total:g	Capital Account of Social Welfare and Nutrition	103,46,09,352	126,39,98,834			103,46,09,352	126,39,98,834	.089537
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	9,31,88,991	9,93,51,938			9,31,88,991	9,93,51,938	.008065
Total:h	Capital Account of Other Social Services	9,31,88,991	9,93,51,938			9,31,88,991	9,93,51,938	.008065
Total:B	Capital Account of Social Services	768,66,37,157	1252,39,93,389			768,66,37,157	1252,39,93,389	.665219

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	6157,19,39,000		6157,19,39,000			
	196,20,72,000		196,20,72,000			
	4027,85,07,000		4027,85,07,000			
	10381,25,18,000		10381,25,18,000			
	86,31,86,000		86,31,86,000			
	86,31,86,000		86,31,86,000			
	929,74,85,000		929,74,85,000			
	929,74,85,000		929,74,85,000			
	144,49,08,000		144,49,08,000			
	51,60,02,000		51,60,02,000			
	196,09,10,000		196,09,10,000			
	117,08,02,000		117,08,02,000			
	117,08,02,000		117,08,02,000			
	14231,74,05,000		14231,74,05,000			

Monthly Civil Account - Charges for the Month of 06/2024

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		-43,800				-43,800	0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry	1,08,31,728	1,08,31,728			1,08,31,728	1,08,31,728	.000937
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	63,49,86,520	68,20,45,520			63,49,86,520	68,20,45,520	.054953
4406	Capital Outlay on Forestry and Wild Life	1,25,54,715	5,35,05,305			1,25,54,715	5,35,05,305	.001087
4408	Capital Outlay on Food Storage and Warehousing		-2,55,00,000				-2,55,00,000	0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-1,00,000	-11,71,300			-1,00,000	-11,71,300	-.00001
4435	Capital Outlay on Other Agricultural Programmes							0
Total a	Capital Account of Agriculture and Allied Activities	65,82,72,963	71,96,67,453			65,82,72,963	71,96,67,453	.056968
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	326,25,00,000	406,24,04,996			326,25,00,000	406,24,04,996	.282344
Total b	Capital Account of Rural Development	326,25,00,000	406,24,04,996			326,25,00,000	406,24,04,996	.282344
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	198,57,61,656	419,85,61,240			198,57,61,656	419,85,61,240	.171852
4701	Capital Outlay on Medium Irrigation	24,14,53,601	39,45,70,594			24,14,53,601	39,45,70,594	.020896
4702	Capital Outlay on Minor Irrigation	7,78,24,506	27,08,99,784			7,78,24,506	27,08,99,784	.006735
4711	Capital Outlay on Flood Control Projects	6,66,76,090	6,66,76,090			6,66,76,090	6,66,76,090	.005770
Total d	Capital Account of Irrigation and Flood Control	237,17,15,853	493,07,07,708			237,17,15,853	493,07,07,708	.205254
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	111,92,60,000		111,92,60,000			
	7,22,67,000		7,22,67,000			
	59,25,08,000		59,25,08,000			
	542,00,03,000		542,00,03,000			
	606,27,75,000		606,27,75,000			
	456,77,24,000		456,77,24,000			
	263,38,38,000		263,38,38,000			
	15,00,00,000		15,00,00,000			
	7,000		7,000			
	10,48,86,000		10,48,86,000			
	2072,32,68,000		2072,32,68,000			
	5423,05,01,000		5423,05,01,000			
	5423,05,01,000		5423,05,01,000			
	50,00,01,000		50,00,01,000			
	50,00,01,000		50,00,01,000			
	2557,20,47,000		2557,20,47,000			
	545,73,85,000		545,73,85,000			
	250,41,48,000		250,41,48,000			
	706,07,70,000		706,07,70,000			
	4059,43,50,000		4059,43,50,000			
	394,30,02,000		394,30,02,000			

Monthly Civil Account - Charges for the Month of 06/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
e	Capital Account of Energy							
Total:e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4860	Capital Outlay on Consumer Industries		-20,000				-20,000	0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals		-20,000				-20,000	0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	967,38,49,962	2787,31,71,383			967,38,49,962	2787,31,71,383	.837197
5055	Capital Outlay on Road Transport							0
Total:g	Capital Account of Transport	967,38,49,962	2787,31,71,383			967,38,49,962	2787,31,71,383	.837197
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total:i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	-2,22,00,000	-2,22,00,000			-2,22,00,000	-2,22,00,000	-.00192
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services		-2,05,580				-2,05,580	0
Total:j	Capital Account of General Economic Services	-2,22,00,000	-2,24,05,580			-2,22,00,000	-2,24,05,580	-.00192
Total:C	Capital Accounts of Economic Services	1594,41,38,778	3756,35,25,960			1594,41,38,778	3756,35,25,960	1.37984
Total:	Expenditure Heads (Capital Account)	2379,46,64,919	5041,89,73,556			2379,46,64,919	5041,89,73,556	2.05925
E Public Debt								
6003	Internal Debt of the State Government	3678,15,77,129	10490,80,18,263			3678,15,77,129	10490,80,18,263	3.18316
6004	Loans and Advances from the Central Government	70,34,82,522	440,04,89,252			70,34,82,522	440,04,89,252	.060881
Total:E	Public Debt	3748,50,59,651	10930,85,07,515			3748,50,59,651	10930,85,07,515	3.24404

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	394,30,02,000		394,30,02,000			
	113,00,03,000		113,00,03,000			
	1,000		1,000			
	4,000		4,000			
	113,00,08,000		113,00,08,000			
	538,86,04,000		538,86,04,000			
	17889,81,42,000		17889,81,42,000			
	1165,00,03,000		1165,00,03,000			
	19593,67,49,000		19593,67,49,000			
	70,00,01,000		70,00,01,000			
	70,00,01,000		70,00,01,000			
	113,82,07,000		113,82,07,000			
	1,000		1,000			
	25,00,72,000		25,00,72,000			
	138,82,80,000		138,82,80,000			
	31914,61,60,000		31914,61,60,000			
	47692,56,86,000		47692,56,86,000			
	38508,88,67,000		38508,88,67,000			
	2669,37,06,000		2669,37,06,000			
	41178,25,73,000		41178,25,73,000			

Monthly Civil Account - Charges for the Month of 06/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	i Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development	25,00,00,000	3025,00,00,000			25,00,00,000	3025,00,00,000	.021636
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	25,00,00,000	3025,00,00,000			25,00,00,000	3025,00,00,000	.021636
	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	25,00,00,000	3025,00,00,000			25,00,00,000	3025,00,00,000	.021636
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6404	Loans for Dairy Development							0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0

Monthly Civil Account - Charges for the Month of 06/2024

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000				1,000
	20,50,02,000				20,50,02,000
	13258,00,02,000				13258,00,02,000
	13278,50,05,000				13278,50,05,000
	1,000				1,000
	1,000				1,000
	13278,50,06,000				13278,50,06,000
	1,000				1,000
	300,00,00,000				300,00,00,000
	1,000				1,000
	1,000				1,000
	2,000				2,000
	12,67,15,000				12,67,15,000
	312,67,20,000				312,67,20,000

Monthly Civil Account - Charges for the Month of 06/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	ii Loans for Rural Development							
Total:ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects							0
Total:v	Loans for Energy							0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							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							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport		2,90,66,000				2,90,66,000	0
Total:vii	Loans for Transport		2,90,66,000				2,90,66,000	0
Total:c	Economic Services		2,90,66,000				2,90,66,000	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	13,56,27,048	21,53,55,717			13,56,27,048	21,53,55,717	.011737
Total:d	Loans to Government Servants	13,56,27,048	21,53,55,717			13,56,27,048	21,53,55,717	.011737
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	38,56,27,048	3049,44,21,717			38,56,27,048	3049,44,21,717	.033373
Total:	CONSOLIDATED FUND	42898,30,42,324	102658,91,98,212			42898,30,42,324	102658,91,98,212	37.1252
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 06/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	683,15,03,000		683,15,03,000			
	683,15,03,000		683,15,03,000			
	40,00,00,000		40,00,00,000			
	200,00,08,000		200,00,08,000			
	380,00,01,000		380,00,01,000			
	620,00,09,000		620,00,09,000			
	1235,00,09,000		1235,00,09,000			
	1235,00,09,000		1235,00,09,000			
	2850,82,41,000		2850,82,41,000			
	404,28,80,000		404,28,80,000			
	404,28,80,000		404,28,80,000			
	1,000		1,000			
	1,000		1,000			
	16533,61,28,000		16533,61,28,000			
	458989,21,19,000		458989,21,19,000			

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	522,26,52,597	2069,93,71,285	718,93,51,994	2074,68,86,318	-196,66,99,397	-4,75,15,033
Total b	State Provident Funds	522,26,52,597	2069,93,71,285	718,93,51,994	2074,68,86,318	-196,66,99,397	-4,75,15,033
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,01,95,657	20,05,09,861	13,73,43,996	31,00,71,387	-8,71,48,339	-10,95,61,526
Total d	Other Savings Scheme	5,01,95,657	20,05,09,861	13,73,43,996	31,00,71,387	-8,71,48,339	-10,95,61,526
Total I	Small Savings, Provident Funds etc.	527,28,48,254	2089,98,81,146	732,66,95,990	2105,69,57,705	-205,38,47,736	-15,70,76,559
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	75,95,18,679	75,95,18,679	87,73,43,351	87,73,43,351	-11,78,24,672	-11,78,24,672
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds		2478,91,00,000		2509,25,11,907		-30,34,11,907
Total b	Reserve Funds not bearing Interest	75,95,18,679	2554,86,18,679	87,73,43,351	2596,98,55,258	-11,78,24,672	-42,12,36,579
Total J	Reserve Fund	75,95,18,679	2554,86,18,679	87,73,43,351	2596,98,55,258	-11,78,24,672	-42,12,36,579
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	203,49,02,346	528,88,14,723	142,28,87,569	479,69,90,283	61,20,14,777	49,18,24,440
8342	Other Deposits	446,00,49,734	2375,36,27,522	3100,77,35,068	7103,79,13,297	-2654,76,85,334	-4728,42,85,775
Total a	Deposits bearing Interest	649,49,52,080	2904,24,42,245	3243,06,22,637	7583,49,03,580	-2593,56,70,557	-4679,24,61,335
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	17150,25,94,911	30641,83,71,530	5632,01,47,066	14698,16,25,794	11518,24,47,845	15943,67,45,736
8448	Deposits of Local Funds	2,42,660	7,90,810		43,720	2,42,660	7,47,090
8449	Other Deposits	19,71,36,896	19,41,77,454	1,39,425	3,45,805	19,69,97,471	19,38,31,649
Total b	Deposits not bearing Interest	17169,99,74,467	30661,33,39,794	5632,02,86,491	14698,20,15,319	11537,96,87,976	15963,13,24,475
c	Advances						
8550	Civil Advances	3,100	7,900			3,100	7,900
Total c	Advances	3,100	7,900			3,100	7,900
Total K	Deposits and Advances	17819,49,29,647	33565,57,89,939	8875,09,09,128	22281,69,18,899	8944,40,20,519	11283,88,71,040
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	16409,48,11,201	31786,62,93,066	13547,41,72,087	26954,48,42,212	2862,06,39,114	4832,14,50,854
Total b	Suspense	16409,48,11,201	31786,62,93,066	13547,41,72,087	26954,48,42,212	2862,06,39,114	4832,14,50,854
c	Other Accounts						
8670	Cheques and Bills	25284,17,33,863	73975,92,87,800	25307,26,62,229	73993,99,94,078	-23,09,28,366	-18,07,06,278
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,55,000	4,78,929			1,55,000	4,78,929
8673	Cash Balance Investment Account	25475,13,70,399	64907,41,05,361	24102,73,83,109	59675,24,22,039	1372,39,87,290	5232,16,83,322
8674	Security Deposits made by Government			66,92,643	1,10,62,629	-66,92,643	-1,10,62,629
Total c	Other Accounts	50759,32,59,262	138883,38,72,090	49410,67,37,981	133670,34,78,746	1348,65,21,281	5213,03,93,344
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	67168,80,70,463	170670,01,65,156	62958,09,10,068	160624,83,20,958	4210,71,60,395	10045,18,44,198
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	-24,654	-12,43,005	-1,47,38,065	-1,08,86,903	1,47,13,411	96,43,898
Total b	Inter-Government Adjustment Account	-24,654	-12,43,005	-1,47,38,065	-1,08,86,903	1,47,13,411	96,43,898
Total M	Remittances	-24,654	-12,43,005	-1,47,38,065	-1,08,86,903	1,47,13,411	96,43,898
Total III	PUBLIC ACCOUNT	85591,53,42,389	208880,32,11,915	72652,11,20,472	187608,11,65,917	12939,42,21,917	21272,20,45,998

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-JUN-24

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

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JUN-24 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			87,28,19,734.53	
Deposits with Reserve Bank	70,48,58,078.53			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			11,54,73,02,65,583.44	
Total			11,55,60,30,85,317.97	
iii. Disbursements for the month			11,55,50,41,62,796.13	
iv. Closing Balance			9,89,22,521.84	
Deposits with Reserve Bank	-6,90,39,134.16			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,30,55,07,214.88	Cr
Deposits with RBI as per Monthly Civil Account :	6,90,39,134.16	Cr
Difference	1,37,45,46,349.04	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

29/07/2024

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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