

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	1,84,82,87,09,713.85		9,18,12,08,50,398.59		23,14,07,27,97,000.00							
Total -Receipt Heads	5,26,600.00		5,06,43,431.00		0.00							
Total-Expenditure Heads (	-1,62,84,75,30,628.08		-9,70,01,32,88,159.95		-28,78,86,94,59,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-21,98,54,40,094.00		-1,07,46,79,76,974.00		-4,30,72,80,58,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	93,91,46,98,482.00		2,13,86,28,49,826.00		9,30,62,17,68,000.00			0.00		0.00		0.00
Net-Consolidated Fund	93,91,09,64,073.77		54,55,30,78,521.64		-64,90,29,52,000.00			0.00		0.00		0.00
Net-Contingency Fund	-14,50,18,685.00		-42,10,35,418.00		0.00			0.00		0.00		0.00
Net-Public Account	-88,76,69,96,417.18		-51,46,74,83,876.85		0.00			0.00		0.00		0.00
Total Transaction	4,99,89,48,971.59		2,66,45,59,226.79		-64,90,29,52,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,84,82,87,09,713.85		9,18,12,08,50,398.59		23,14,07,27,97,000.00		6,69,04,05,56,007.36	
	5,26,600.00		5,06,43,431.00		0.00		0.00
-1,62,84,75,30,628.08		-9,70,01,32,88,159.95		-28,78,86,94,59,000.00		7,43,32,16,29,674.41	
	-21,98,54,40,094.00		-1,07,46,79,76,974.00		-4,30,72,80,58,000.00		64,71,43,93,551.00
	93,91,46,98,482.00		2,13,86,28,49,826.00		9,30,62,17,68,000.00		3,91,41,80,16,643.00
93,91,09,64,073.77		54,55,30,78,521.64		-64,90,29,52,000.00		18,68,49,45,95,875.77	
	-14,50,18,685.00		-42,10,35,418.00		0.00		0.00
	-88,76,69,96,417.18		-51,46,74,83,876.85		0.00		-2,50,31,74,31,409.95
	4,99,89,48,971.59		2,66,45,59,226.79		-64,90,29,52,000.00		16,18,17,71,64,465.82
	50,30,92,448.38		2,83,74,82,193.18				
	5,50,20,41,419.97		5,50,20,41,419.97				

Monthly Civil Account - Receipts for the Month of 08/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	1562,54,00,000	4687,62,00,001	1.88610	109377600000	
0006	State Goods and Services Tax (SGST)	3992,37,91,444	21787,33,37,607	4.81908	495651321000	
Total:a	Goods and Services Tax	5554,91,91,444	26474,95,37,608	6.70518	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1485,86,00,000	3788,94,00,000	1.79354	104010000000	
0021	Taxes on Income Other than Corporation Tax	1435,02,00,000	3659,31,00,000	1.73217	100451700000	
0022	Taxes on Agricultural Income	44,098	1,39,757	.000005	1575000	
0028	Other Taxes on Income and Expenditure	-15,000		-.00000		
Total:b	Taxes on Income and Expenditure	2920,88,29,098	7448,26,39,757	3.52571	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	27,78,20,755	106,23,55,094	.033535	3259845000	
0030	Stamps and Registration Fees	1250,53,73,548	7058,38,00,386	1.50949	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	1,02,93,920	4,75,52,419	.001243	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1279,34,88,223	7169,37,07,899	1.54426	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	206,32,00,000	618,96,00,000	.249043	14442600000	
0038	Union Excise Duties	64,26,00,000	192,78,00,000	.077566	4498700000	
0039	State Excise	874,56,38,410	4368,20,28,906	1.05566	105891150000	
0040	Taxes on Sales, Trade etc.	5002,32,49,754	23201,68,49,721	6.03816	572033679000	
0041	Taxes on Vehicles	692,35,26,312	3187,74,65,417	.835719	71492500000	
0042	Taxes on Goods and Passengers	22,43,600	2,33,81,232	.000271	164587000	
0043	Taxes and Duties on Electricity	9,22,96,246	48,38,82,052	.011141	16331160000	
0044	Service Tax	4,78,00,000	14,34,00,000	.005770	334500000	
0045	Other Taxes and Duties on Commodities and Services	-7,30,617	-8,82,79,481	-.00009	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6853,98,23,705	31625,61,27,847	8.27324	784998517000	
Total A	Tax Revenue	16609,13,32,470	72718,20,13,111	20.0484	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		94	12,310	.000000	36000	



Monthly Civil Account - Receipts for the Month of 08/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	94	12,310	.000000	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	94	12,310	.000000	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	109,73,92,174	561,59,42,420	.132463	64496431000	
0050	Dividends and Profits	4,92,70,315	16,29,84,542	.005947	2791706000	
Total:b	Interest Receipts, Dividends and Profits	114,66,62,489	577,89,26,962	.138410	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	2,10,88,514	35,88,73,700	.002546	323743000	
0055	Police	15,39,30,539	163,67,69,498	.018581	2497347000	
0056	Jails	45,44,222	1,87,92,618	.000549	100363000	
0058	Stationery and Printing	26,22,352	7,95,38,737	.000317	412163000	
0059	Public Works	1,44,25,145	10,42,10,853	.001741	209875000	
0070	Other Administrative Services	26,89,42,357	284,15,16,735	.032463	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,05,73,180	14,07,39,811	.002483	396216000	
0075	Miscellaneous General Services	269,21,21,813	951,39,36,687	.324958	10182925000	
Total i	General Services	317,82,48,122	1469,43,78,639	.383637	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	5,73,01,633	621,67,08,918	.006917	11449318000	
0210	Medical and Public Health	80,44,18,236	490,76,12,355	.097099	13966287000	
0211	Family Welfare	59,189	19,05,08,567	.000007	259351000	
0215	Water Supply and Sanitation	25,31,500	47,78,699	.000306	4209000	
0216	Housing	12,92,48,070	62,18,82,266	.015601	2425726000	
0217	Urban Development	87,96,64,440	363,61,99,528	.106182	10161051000	
0220	Information and Publicity	35,40,948	2,79,40,012	.000427	120101000	
0230	Labour and Employment	5,10,91,612	34,81,66,514	.006167	1862997000	
0235	Social Security and Welfare	17,45,86,467	75,14,92,846	.021074	1134141000	
0250	Other Social Services	28,19,40,151	95,83,45,509	.034032	1208470000	
Total ii	Social Services	238,43,82,246	1766,36,35,214	.287812	42591651000	
iii	Economic Services					
0401	Crop Husbandry	5,20,84,962	34,30,18,252	.006287	1214419000	
0403	Animal Husbandry	91,28,230	3,75,93,915	.001102	161434000	



Monthly Civil Account - Receipts for the Month of 08/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	79,19,491	4,53,75,126	.000956	92722000	
0405	Fisheries	1,96,91,045	6,39,08,311	.002377	133329000	
0406	Forestry and Wild Life	4,71,89,206	25,31,89,942	.005696	583532000	
0407	Plantations	50	1,37,143	.000000		
0408	Food Storage and Warehousing	72,427	2,34,506	.000009		
0415	Agricultural Research and Education	1,000	29,283	.000000	9000	
0425	Co-operation	2,98,08,538	16,17,37,459	.003598	313721000	
0435	Other Agricultural Programmes	6,01,85,874	25,50,42,220	.007265	865421000	
0506	Land Reforms		12,100	0		
0515	Other Rural Development Programmes	13,35,829	1,15,04,296	.000161	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	4,00,79,599	39,07,90,764	.004838	809817000	
0702	Minor Irrigation	21,27,466	1,31,19,811	.000257	33543000	
0801	Power	500	1,050	.000000	20000	
0802	Petroleum	15,500	52,400	.000002	2250000	
0810	Non Conventional Sources of Energy	91,951	16,25,430	.000011	240000	
0851	Village and Small Industries	2,39,90,033	9,28,37,140	.002896	196894000	
0852	Industries	60,165	4,76,00,965	.000007	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	111,78,40,547	656,10,45,326	.134931	21187601000	
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	16,21,59,502	82,91,30,259	.019574	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	15,300	20,47,970	.000002	5201000	
1452	Tourism	8,60,182	15,81,088	.000104	5000000	
1456	Civil Supplies	1,07,71,845	6,35,06,718	.001300	15720000	
1475	Other General Economic Services	8,19,87,051	34,78,13,224	.009896	810776000	
Total iii	Economic Services	166,74,16,293	952,33,87,663	.201269	28306654000	
Total:c	Other Non-Tax Revenue	723,00,46,661	4188,14,01,516	.872718	88084238000	
Total B	Non-Tax Revenue	837,67,09,244	4766,03,40,788	1.01113	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1036,06,68,000	14327,84,96,500	1.25061	397589719000	
Total C	Grants-in-Aid and Contributions	1036,06,68,000	14327,84,96,500	1.25061	397589719000	
Total:	Receipt Heads (Revenue Account)	18482,87,09,714	91812,08,50,399	22.3101	2314072797000	
Receipt Heads (Capital Account)						





Monthly Civil Account - Receipts for the Month of 08/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	5,26,600	5,06,43,430	.000064		
Total A	Miscellaneous Capital Receipts	5,26,600	5,06,43,430	.000064		
Total:	Receipt Heads (Capital Account)	5,26,600	5,06,43,430	.000064		
E	Public Debt					
6003	Internal Debt of the State Government	11167,41,40,655	27646,73,72,212	13.4799	1055000001000	
6004	Loans and Advances from the Central Government	601,10,50,000	1029,55,60,000	.725576	154790006000	
Total E	Public Debt	11768,51,90,655	28676,29,32,212	14.2054	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	46,534	71,077	.000006	2000	
Total i	Loans for Education, Sports, Art and Culture	46,534	71,077	.000006	2000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	8510837000	
6216	Loans for Housing			0		
6217	Loans for Urban Development		38,25,84,784	0	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		38,25,84,784	0	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		52,626	0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting		52,626	0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,200	1,69,900	.000001	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	10,200	1,69,900	.000001	400000	



Monthly Civil Account - Receipts for the Month of 08/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0	299482000	
Total vii	Loans for Social Welfare and Nutrition			0	299482000	
Total b	Social Services	56,734	38,28,78,387	.000007	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		7,500	0		
6403	Loans for Animal Husbandry	25,569	25,569	.000003	1000	
6404	Loans for Dairy Development			0	238000	
6407	Loans for Plantations			0	56670000	
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	9,29,01,951	21,04,49,538	.011214	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	9,29,27,520	21,04,82,607	.011217	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	60	12,60,071	.000000		
Total ii	Loans for Rural Development	60	12,60,071	.000000		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation			0		
Total iv	Loans for Irrigation and Flood control			0		
v	Loans for Energy					
6801	Loans for Power Projects	1,41,41,927	4,11,70,270	.001707	15000000000	
Total v	Loans for Energy	1,41,41,927	4,11,70,270	.001707	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	6,78,292	52,63,257	.000082	9788000	
6852	Loans for Iron and Steel Industries	200	1,000	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries		166,19,46,072	0	11716000000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals	8,18,14,326	9,28,51,176	.009876		



Monthly Civil Account - Receipts for the Month of 08/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	8,24,92,818	191,42,50,174	.009957	11732320000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	10000000000	
7075	Loans for Other Transport Services			0		
Total vii	Loans for Transport			0	10000000000	
Total:c	Economic Services	18,95,62,325	216,71,63,122	.022882	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,03,04,834	116,46,88,606	.024178	3004634000	
Total:d	Loans to Government Servants	20,03,04,834	116,46,88,606	.024178	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	56,059	3,31,205	.000007		
Total:e	Loans for Miscellaneous purposes	56,059	3,31,205	.000007		
Total F	Loans and Advances	38,99,79,952	371,50,61,320	.047073	52304483000	
Total	CONSOLIDATED FUND	30290,44,06,921	120864,94,87,361	36.5627	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,91,96,637	32,46,73,287			2,91,96,637	32,46,73,287	.003546
2012	President, Vice President / Governor, Administrator of Union Territories	78,00,635	6,86,60,343			78,00,635	6,86,60,343	.000947
2013	Council of Ministers	41,98,455	2,73,10,998			41,98,455	2,73,10,998	.000510
2014	Administration of Justice	129,09,97,171	748,78,65,302			129,09,97,171	748,78,65,302	.156779
2015	Elections	6,47,66,650	40,70,26,917			6,47,66,650	40,70,26,917	.007865
Total a	Organs of State	139,69,59,548	831,55,36,847			139,69,59,548	831,55,36,847	.169647
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	25,17,12,931	145,69,08,080			25,17,12,931	145,69,08,080	.030568
2030	Stamps and Registration	18,05,54,655	138,87,45,638			18,05,54,655	138,87,45,638	.021927
2035	Collection of Other Taxes on Property and Capital Transactions	95,65,950	5,52,91,152			95,65,950	5,52,91,152	.001162
Total ii	Collection of Taxes on Property and Capital Transactions	44,18,33,536	290,09,44,870			44,18,33,536	290,09,44,870	.053656
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,10,00,224	73,95,76,152			15,10,00,224	73,95,76,152	.018337
2040	Taxes on Sales, Trade etc.	38,42,78,261	203,69,88,475			38,42,78,261	203,69,88,475	.046667
2041	Taxes on Vehicles	19,50,61,931	80,17,51,464			19,50,61,931	80,17,51,464	.023688
2045	Other Taxes and Duties on Commodities and Services	1,46,07,481	6,94,90,435			1,46,07,481	6,94,90,435	.001774
Total iii	Collection of Taxes on Commodities and Services	74,49,47,897	364,78,06,526			74,49,47,897	364,78,06,526	.090466
	iv Other Fiscal Services							
2047	Other Fiscal Services	69,84,837	4,45,27,617			69,84,837	4,45,27,617	.000848
Total iv	Other Fiscal Services	69,84,837	4,45,27,617			69,84,837	4,45,27,617	.000848
Total b	Fiscal Services	119,37,66,270	659,32,79,013			119,37,66,270	659,32,79,013	.144971
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		144,68,10,005				144,68,10,005	0

Monthly Civil Account - Charges for the Month of 08/2022

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



Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	2812,11,86,801	15813,76,63,653			2812,11,86,801	15813,76,63,653	3.41503
Total c	Interest payment and servicing of Debt	2812,11,86,801	15958,44,73,658			2812,11,86,801	15958,44,73,658	3.41503
d	Administrative Services							
2051	Public Service Commission	5,80,69,129	93,72,25,439			5,80,69,129	93,72,25,439	.007052
2052	Secretariat - General Services	21,43,83,884	145,30,31,366			21,43,83,884	145,30,31,366	.026035
2053	District Administration	136,17,77,690	764,21,33,144			136,17,77,690	764,21,33,144	.165374
2054	Treasury and Accounts Administration	29,90,67,562	179,31,87,553			29,90,67,562	179,31,87,553	.036319
2055	Police	760,06,07,757	4582,40,39,062			760,06,07,757	4582,40,39,062	.923017
2056	Jails	30,66,18,268	158,34,20,042			30,66,18,268	158,34,20,042	.037236
2058	Stationery and Printing	8,76,90,767	50,29,49,451			8,76,90,767	50,29,49,451	.010649
2059	Public Works	57,71,03,712	206,61,93,709			57,71,03,712	206,61,93,709	.070083
2062	Vigilance	6,83,78,936	42,22,57,153			6,83,78,936	42,22,57,153	.008304
2070	Other Administrative Services	47,50,76,849	281,51,95,024			47,50,76,849	281,51,95,024	.057693
Total d	Administrative Services	1104,87,74,554	6503,96,31,943			1104,87,74,554	6503,96,31,943	1.34176
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2580,30,32,809	13958,26,42,840			2580,30,32,809	13958,26,42,840	3.13352
2075	Miscellaneous General Services	2,59,41,728	359,56,66,805			2,59,41,728	359,56,66,805	.003150
Total e	Pensions and Miscellaneous General Services	2582,89,74,537	14317,83,09,645			2582,89,74,537	14317,83,09,645	3.13667
Total A	General Services	6758,96,61,710	38271,12,31,106			6758,96,61,710	38271,12,31,106	8.20808
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2913,59,24,877	17041,36,02,657			2913,59,24,877	17041,36,02,657	3.53826
2203	Technical Education	36,42,17,796	307,65,17,594			36,42,17,796	307,65,17,594	.044231
2204	Sports and Youth Services	55,33,19,737	137,12,70,197			55,33,19,737	137,12,70,197	.067195
2205	Art and Culture	23,91,85,413	156,09,44,021			23,91,85,413	156,09,44,021	.029047
Total a	Education, Sports, Art and Culture	3029,26,47,823	17642,23,34,469			3029,26,47,823	17642,23,34,469	3.67873
b	Health and Family Welfare							
2210	Medical and Public Health	893,33,09,145	4722,57,04,819			893,33,09,145	4722,57,04,819	1.08486
2211	Family Welfare	189,39,51,655	741,62,82,570			189,39,51,655	741,62,82,570	.230001
Total b	Health and Family Welfare	1082,72,60,800	5464,19,87,389			1082,72,60,800	5464,19,87,389	1.31486
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	10,85,32,426	87,55,80,179			10,85,32,426	87,55,80,179	.013180
2216	Housing	195,41,15,141	246,30,76,158			195,41,15,141	246,30,76,158	.237307

Monthly Civil Account - Charges for the Month of 08/2022

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

Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	195,41,15,141	246,30,76,158			195,41,15,141	246,30,76,158	.237307
2217	Urban Development	6,72,00,460	245,70,55,920			6,72,00,460	245,70,55,920	.008161
Total:c	Water Supply, Sanitation, Housing and Urban Development	212,98,48,027	579,57,12,257			212,98,48,027	579,57,12,257	.258648
d	Information and Broadcasting							
2220	Information and Publicity	8,26,78,579	47,61,71,042			8,26,78,579	47,61,71,042	.010040
Total:d	Information and Broadcasting	8,26,78,579	47,61,71,042			8,26,78,579	47,61,71,042	.010040
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	145,18,21,772	972,60,04,838			145,18,21,772	972,60,04,838	.176309
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	145,18,21,772	972,60,04,838			145,18,21,772	972,60,04,838	.176309
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	80,49,14,027	315,73,36,748			80,49,14,027	315,73,36,748	.097749
Total:f	Labour and Labour Welfare	80,49,14,027	315,73,36,748			80,49,14,027	315,73,36,748	.097749
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	844,04,19,975	3387,73,95,415			844,04,19,975	3387,73,95,415	1.02500
2236	Nutrition	465,22,46,878	1661,87,39,050			465,22,46,878	1661,87,39,050	.564968
2245	Relief on account of Natural Calamities	26,33,44,826	452,57,03,609			26,33,44,826	452,57,03,609	.031981
Total:g	Social Welfare and Nutrition	1335,60,11,679	5502,18,38,074			1335,60,11,679	5502,18,38,074	1.62195
h	Others							
2250	Other Social Services	16,20,50,330	65,72,71,086			16,20,50,330	65,72,71,086	.019679
2251	Secretariat - Social Services	10,60,12,845	63,24,80,979			10,60,12,845	63,24,80,979	.012874
Total:h	Others	26,80,63,175	128,97,52,065			26,80,63,175	128,97,52,065	.032554
Total:B	Social Services	5921,32,45,882	30653,11,36,882			5921,32,45,882	30653,11,36,882	7.19085
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	303,32,36,607	3115,60,75,283			303,32,36,607	3115,60,75,283	.368356
2402	Soil and Water Conservation	5,59,88,852	25,16,90,394			5,59,88,852	25,16,90,394	.006799
2403	Animal Husbandry	67,47,58,470	330,96,91,490			67,47,58,470	330,96,91,490	.081943
2404	Dairy Development	4,08,07,404	31,82,27,129			4,08,07,404	31,82,27,129	.004956
2405	Fisheries	6,60,69,532	411,50,06,650			6,60,69,532	411,50,06,650	.008023

Monthly Civil Account - Charges for the Month of 08/2022

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

Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	39,38,10,574	202,64,36,233			39,38,10,574	202,64,36,233	.047824
2408	Food, Storage and Warehousing	54,46,114	92,04,447			54,46,114	92,04,447	.000661
2415	Agricultural Research and Education	93,38,15,336	437,86,66,443			93,38,15,336	437,86,66,443	.113402
2425	Co-operation	1292,69,66,644	1569,62,95,986			1292,69,66,644	1569,62,95,986	1.56985
2435	Other Agricultural Programmes	33,09,88,315	118,82,41,965			33,09,88,315	118,82,41,965	.040195
Total a	Agricultural and Allied Activities	1846,18,87,848	6244,95,36,020			1846,18,87,848	6244,95,36,020	2.24201
b	Rural Development							
2501	Special Programmes for Rural Development	5,66,54,231	181,75,98,273			5,66,54,231	181,75,98,273	.006880
2505	Rural Employment	15,12,60,886	1821,39,09,767			15,12,60,886	1821,39,09,767	.018369
2515	Other Rural Development programmes	50,55,25,231	408,36,54,472			50,55,25,231	408,36,54,472	.061391
Total b	Rural Development	71,34,40,348	2411,51,62,512			71,34,40,348	2411,51,62,512	.086640
c	Special Areas Programmes							
2551	Hill Areas	38,64,224	2,22,60,799			38,64,224	2,22,60,799	.000469
Total c	Special Areas Programmes	38,64,224	2,22,60,799			38,64,224	2,22,60,799	.000469
d	Irrigation and Flood Control							
2700	Major Irrigation	11,82,33,766	30,88,02,589			11,82,33,766	30,88,02,589	.014358
2701	Medium Irrigation	48,93,85,370	259,04,22,292			48,93,85,370	259,04,22,292	.059431
2702	Minor Irrigation	9,67,29,915	42,34,26,927			9,67,29,915	42,34,26,927	.011747
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	70,43,49,051	332,26,51,808			70,43,49,051	332,26,51,808	.085536
e	Energy							
2801	Power		8288,08,89,500				8288,08,89,500	0
2810	New and Renewable Energy	8,47,662	43,76,537			8,47,662	43,76,537	.000103
Total e	Energy	8,47,662	8288,52,66,037			8,47,662	8288,52,66,037	.000103
f	Industries and Minerals							
2851	Village and Small Industries	78,17,50,411	499,40,67,896			78,17,50,411	499,40,67,896	.094936
2852	Industries	48,33,85,921	64,73,64,377			48,33,85,921	64,73,64,377	.058702
2853	Non ferrous Mining and Metallurgical Industries	2,00,37,441	9,69,69,929			2,00,37,441	9,69,69,929	.002433
Total f	Industries and Minerals	128,51,73,773	573,84,02,202			128,51,73,773	573,84,02,202	.156071
g	Transport							
3054	Roads and Bridges	96,53,88,618	521,46,21,203			96,53,88,618	521,46,21,203	.117237
3055	Road Transport	173,13,44,000	745,39,32,000			173,13,44,000	745,39,32,000	.210254
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total g	Transport	269,67,32,618	1266,85,53,203			269,67,32,618	1266,85,53,203	.327491

Monthly Civil Account - Charges for the Month of 08/2022

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

Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research		2,69,15,250				2,69,15,250	0
3435	Ecology and Environment	19,78,593	1,35,10,453			19,78,593	1,35,10,453	.000240
Total:i	Science Technology and Environment	19,78,593	4,04,25,703			19,78,593	4,04,25,703	.000240
j	General Economic Services							
3451	Secretariat - Economic Services	8,51,35,937	48,40,20,978			8,51,35,937	48,40,20,978	.010339
3452	Tourism	1,58,17,272	10,15,28,999			1,58,17,272	10,15,28,999	.001921
3454	Census Surveys and Statistics	7,68,21,440	43,88,80,741			7,68,21,440	43,88,80,741	.009329
3456	Civil Supplies	12,51,37,079	3842,21,86,752			12,51,37,079	3842,21,86,752	.015197
3475	Other General Economic Services	3,61,62,637	28,48,70,248			3,61,62,637	28,48,70,248	.004392
Total:j	General Economic Services	33,90,74,365	3973,14,87,718			33,90,74,365	3973,14,87,718	.041177
Total:C	Economic Services	2420,73,48,482	23097,37,46,002			2420,73,48,482	23097,37,46,002	2.93974
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1183,72,74,554	4979,71,74,170			1183,72,74,554	4979,71,74,170	1.43752
Total:D	Grants-in-Aid and Contributions	1183,72,74,554	4979,71,74,170			1183,72,74,554	4979,71,74,170	1.43752
Total:	Expenditure Heads (REVENUE ACCOUNT)	16284,75,30,628	97001,32,88,160			16284,75,30,628	97001,32,88,160	19.7762
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	18,00,00,000	18,00,00,000			18,00,00,000	18,00,00,000	.021859
4058	Capital Outlay on Stationery and Printing		54,617				54,617	0
4059	Capital Outlay on Public Works	32,12,18,168	209,95,25,196			32,12,18,168	209,95,25,196	.039009
4070	Capital Outlay on Other Administrative Services	71,17,323	48,30,46,857			71,17,323	48,30,46,857	.000864
Total:A	Capital Account of General Services	50,83,35,491	276,26,26,670			50,83,35,491	276,26,26,670	.061732
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	24,37,87,637	100,20,05,640			24,37,87,637	100,20,05,640	.029606
Total:a	Capital Account of Education, Sports, Art and Culture	24,37,87,637	100,20,05,640			24,37,87,637	100,20,05,640	.029606
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 08/2022

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



Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	75,43,74,717	396,75,38,652			75,43,74,717	396,75,38,652	.091611
4211	Capital Outlay on Family Welfare	11,70,70,401	28,91,56,399			11,70,70,401	28,91,56,399	.014217
Total b	Capital Account of Health and Family Welfare	87,14,45,118	425,66,95,051			87,14,45,118	425,66,95,051	.105828
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	303,71,07,200	609,93,72,083			303,71,07,200	609,93,72,083	.368826
4216	Capital Outlay on Housing	3,06,37,883	13,87,65,399			3,06,37,883	13,87,65,399	.003721
4217	Capital Outlay on Urban Development		3081,04,71,000				3081,04,71,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	306,77,45,083	3704,86,08,482			306,77,45,083	3704,86,08,482	.372547
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,17,64,299	16,75,38,439			2,17,64,299	16,75,38,439	.002643
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	2,17,64,299	16,75,11,308			2,17,64,299	16,75,11,308	.002643
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	5,38,07,719	217,27,16,424			5,38,07,719	217,27,16,424	.006534
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,38,07,719	217,27,16,424			5,38,07,719	217,27,16,424	.006534
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,04,39,010	99,08,91,733			1,04,39,010	99,08,91,733	.001268
4236	Capital Outlay on Nutrition	-44,357	-14,79,008			-44,357	-14,79,008	-.00001
Total g	Capital Account of Social Welfare and Nutrition	1,03,94,653	98,94,12,725			1,03,94,653	98,94,12,725	.001262

Monthly Civil Account - Charges for the Month of 08/2022

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

Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	324,39,23,771	347,72,40,494			324,39,23,771	347,72,40,494	.393942
Total:h	Capital Account of Other Social Services	324,39,23,771	347,72,40,494			324,39,23,771	347,72,40,494	.393942
Total:B	Capital Account of Social Services	751,28,68,280	4911,41,90,124			751,28,68,280	4911,41,90,124	.912362
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	4,90,41,966	38,32,08,698			4,90,41,966	38,32,08,698	.005956
4402	Capital Outlay on Soil and Water Conservation		51,63,846				51,63,846	0
4403	Capital Outlay on Animal Husbandry	1,35,13,264	10,48,33,065			1,35,13,264	10,48,33,065	.001641
4404	Capital Outlay on Dairy Development	13,46,62,500	13,46,62,500			13,46,62,500	13,46,62,500	.016353
4405	Capital Outlay on Fisheries	15,46,66,462	62,36,18,067			15,46,66,462	62,36,18,067	.018783
4406	Capital Outlay on Forestry and Wild Life	58,95,680	5,78,48,954			58,95,680	5,78,48,954	.000716
4408	Capital Outlay on Food Storage and Warehousing	-95,84,63,000	-95,84,63,000			-95,84,63,000	-95,84,63,000	-.11640
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-50,000	-43,24,567			-50,000	-43,24,567	-.00001
4435	Capital Outlay on Other Agricultural Programmes	12,06,30,000	11,61,35,294			12,06,30,000	11,61,35,294	.014649
Total:a	Capital Account of Agriculture and Allied Activities	-48,01,03,128	46,26,82,857			-48,01,03,128	46,26,82,857	-.05830
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	130,35,00,000	251,70,00,000			130,35,00,000	251,70,00,000	.158297
Total:b	Capital Account of Rural Development	130,35,00,000	251,70,00,000			130,35,00,000	251,70,00,000	.158297
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	10,46,25,000	10,46,25,000			10,46,25,000	10,46,25,000	.012706
Total:c	Capital Account of Special Areas Programme	10,46,25,000	10,46,25,000			10,46,25,000	10,46,25,000	.012706
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 08/2022

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

Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	188,52,35,358	1053,84,84,790			188,52,35,358	1053,84,84,790	.228943
4701	Capital Outlay on Medium Irrigation	18,79,57,150	72,03,12,604			18,79,57,150	72,03,12,604	.022825
4702	Capital Outlay on Minor Irrigation	15,83,20,701	58,76,14,360			15,83,20,701	58,76,14,360	.019226
4711	Capital Outlay on Flood Control Projects	7,14,63,067	36,87,67,116			7,14,63,067	36,87,67,116	.008678
Total d	Capital Account of Irrigation and Flood Control	230,29,76,276	1221,51,78,870			230,29,76,276	1221,51,78,870	.279673
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		20,78,75,000				20,78,75,000	0
Total e	Capital Account of Energy		20,78,75,000				20,78,75,000	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	5,00,00,000	5,00,00,000			5,00,00,000	5,00,00,000	.006072
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals	5,00,00,000	5,00,00,000			5,00,00,000	5,00,00,000	.006072
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation	16,01,86,978	38,20,42,399			16,01,86,978	38,20,42,399	.019453
5054	Capital Outlay on Roads and Bridges	1051,92,71,149	3963,61,58,180			1051,92,71,149	3963,61,58,180	1.27746
5055	Capital Outlay on Road Transport	1,00,02,035	1,41,20,289			1,00,02,035	1,41,20,289	.001215
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1068,94,60,162	4003,23,20,868			1068,94,60,162	4003,23,20,868	1.29813
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	-4,82,090	7,95,32,660			-4,82,090	7,95,32,660	-.00006
5465	Investments in General Financial and Trading Institutions							0
5475		-57,39,897	-7,80,55,075			-57,39,897	-7,80,55,075	-.00070

Monthly Civil Account - Charges for the Month of 08/2022

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

Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	-62,21,987	14,77,585			-62,21,987	14,77,585	- .00076
Total:C	Capital Accounts of Economic Services	1396,42,36,323	5559,11,60,180			1396,42,36,323	5559,11,60,180	1.69581
Total:	Expenditure Heads (Capital Account)	2198,54,40,094	10746,79,76,974			2198,54,40,094	10746,79,76,974	2.66991
E	Public Debt							
6003	Internal Debt of the State Government	1827,67,66,105	6515,15,91,792			1827,67,66,105	6515,15,91,792	2.21953
6004	Loans and Advances from the Central Government	214,76,95,617	401,67,05,369			214,76,95,617	401,67,05,369	.260816
Total:E	Public Debt	2042,44,61,722	6916,82,97,161			2042,44,61,722	6916,82,97,161	2.48034
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		2,91,177				2,91,177	0
6216	Loans for Housing							0
6217	Loans for Urban Development	69,50,00,000	269,50,00,000			69,50,00,000	269,50,00,000	.084401
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	69,50,00,000	269,52,91,177			69,50,00,000	269,52,91,177	.084401
iv	Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward							0

Monthly Civil Account - Charges for the Month of 08/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	238,30,74,000		238,30,74,000			
	25681,62,37,000		25681,62,37,000			
	43072,80,58,000		43072,80,58,000			
	25348,71,23,000		25348,71,23,000			
	1778,95,28,000		1778,95,28,000			
	27127,66,51,000		27127,66,51,000			
	2,000		2,000			
	2,000		2,000			
	50,62,000		50,62,000			
	15,99,02,000		15,99,02,000			
	2475,16,02,000		2475,16,02,000			
	2491,65,66,000		2491,65,66,000			
	1,000		1,000			



Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6245	Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	69,50,00,000	269,52,91,177			69,50,00,000	269,52,91,177	.084401
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	252,29,00,000	252,29,00,000			252,29,00,000	252,29,00,000	.306381
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	252,29,00,000	252,29,00,000			252,29,00,000	252,29,00,000	.306381
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

Monthly Civil Account - Charges for the Month of 08/2022

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

Monthly Civil Account - Charges for the Month of 08/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects	20,23,00,000	123,38,00,000			20,23,00,000	123,38,00,000	.024567
Total:v	Loans for Energy	20,23,00,000	123,38,00,000			20,23,00,000	123,38,00,000	.024567
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport							0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
Total:c	Economic Services	272,52,00,000	375,67,00,000			272,52,00,000	375,67,00,000	.330948
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	31,58,10,403	99,48,55,368			31,58,10,403	99,48,55,368	.038352
Total:d	Loans to Government Servants	31,58,10,403	99,48,55,368			31,58,10,403	99,48,55,368	.038352
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	373,60,10,403	744,68,46,545			373,60,10,403	744,68,46,545	.453701
Total:	CONSOLIDATED FUND	20899,34,42,847	115409,64,08,840			20899,34,42,847	115409,64,08,840	25.3801
CONTINGENCY FUND								
0000		14,50,18,685	42,10,35,418			14,50,18,685	42,10,35,418	.017611
Total:	CONTINGENCY FUND	14,50,18,685	42,10,35,418			14,50,18,685	42,10,35,418	.017611

Monthly Civil Account - Charges for the Month of 08/2022

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

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	536,92,97,347	3177,34,66,514	698,62,07,621	3244,09,05,367	-161,69,10,274	-66,74,38,853
Total b	State Provident Funds	536,92,97,347	3177,34,66,514	698,62,07,621	3244,09,05,367	-161,69,10,274	-66,74,38,853
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,24,79,783	30,65,48,495	8,78,73,480	32,96,49,292	-3,53,93,697	-2,31,00,797
Total d	Other Savings Scheme	5,24,79,783	30,65,48,495	8,78,73,480	32,96,49,292	-3,53,93,697	-2,31,00,797
Total I	Small Savings, Provident Funds etc.	542,17,77,130	3208,00,15,009	707,40,81,101	3277,05,54,659	-165,23,03,971	-69,05,39,650
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	10,96,69,640	1048,86,71,984	60,09,640	1001,75,26,391	10,36,60,000	47,11,45,593
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds				-6,69,42,183		6,69,42,183
8235	General and Other Reserve Funds		1028,42,00,000		1466,04,77,305		-437,62,77,305
Total b	Reserve Funds not bearing Interest	10,96,69,640	2077,28,71,984	60,09,640	2461,10,61,513	10,36,60,000	-383,81,89,529
Total J	Reserve Fund	10,96,69,640	2077,28,71,984	60,09,640	2461,10,61,513	10,36,60,000	-383,81,89,529
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	267,95,44,325	980,47,52,581	165,15,65,276	758,73,05,374	102,79,79,049	221,74,47,207
8342	Other Deposits	4438,70,71,312	11989,71,04,166	5686,00,91,654	16068,41,74,196	-1247,30,20,342	-4078,70,70,030
Total a	Deposits bearing Interest	4706,66,15,637	12970,18,56,747	5851,16,56,930	16827,14,79,570	-1144,50,41,293	-3856,96,22,823
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	2350,73,79,545	24789,30,05,109	4440,26,58,979	32946,11,07,001	-2089,52,79,434	-8156,81,01,892
8448	Deposits of Local Funds	20,19,294	5,63,10,043	3,41,55,191	4,67,53,024	-3,21,35,897	95,57,019
8449	Other Deposits	-61,57,331	-18,80,950	38,326	3,62,406	-61,95,657	-22,43,356
Total b	Deposits not bearing Interest	2350,32,41,508	24794,74,34,202	4443,68,52,496	32950,82,22,431	-2093,36,10,988	-8156,07,88,229
c	Advances						
8550	Civil Advances	13,254	4,74,480			13,254	4,74,480
Total c	Advances	13,254	4,74,480			13,254	4,74,480
Total K	Deposits and Advances	7056,98,70,399	37764,97,65,429	10294,85,09,426	49777,97,02,001	-3237,86,39,027	-12012,99,36,572
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	954,54,08,122	20796,00,96,317	1085,80,59,758	19906,36,36,887	-131,26,51,636	889,64,59,430
Total b	Suspense	954,54,08,122	20796,00,96,317	1085,80,59,758	19906,36,36,887	-131,26,51,636	889,64,59,430
c	Other Accounts						
8670	Cheques and Bills	24992,41,49,319	119790,71,23,367	24989,58,40,683	119908,27,71,193	2,83,08,636	-117,56,47,826
8671	Departmental Balances						
8672	Permanent Cash Imprest	45,975	9,97,094		21,000	45,975	9,76,094
8673	Cash Balance Investment Account	18997,66,41,098	138409,91,65,053	24351,45,94,066	131863,09,95,141	-5353,79,52,968	6546,81,69,912
8674	Security Deposits made by Government			1,10,55,889	1,49,79,445	-1,10,55,889	-1,49,79,445
Total c	Other Accounts	43990,08,36,392	258200,72,85,514	49342,14,90,638	251772,87,66,779	-5352,06,54,246	6427,85,18,735
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	44944,62,44,514	278996,73,81,831	50427,95,50,396	271679,24,03,666	-5483,33,05,882	7317,49,78,165
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-1,03,203	6,39,166	6,39,166	-6,39,166	-7,42,369
Total a	Money Orders and other		-1,03,203	6,39,166	6,39,166	-6,39,166	-7,42,369





Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	-1,43,948	-1,01,953	56,24,423	-1,70,48,031	-57,68,371	1,69,46,078
Total b	Inter-Government Adjustment Account	-1,43,948	-1,01,953	56,24,423	-1,70,48,031	-57,68,371	1,69,46,078
Total M	Remittances	-1,43,948	-2,05,156	62,63,589	-1,64,08,865	-64,07,537	1,62,03,709
Total III	PUBLIC ACCOUNT	52554,74,17,735	322046,98,29,097	61431,44,14,152	327193,73,12,974	-8876,69,96,417	-5146,74,83,877



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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2851	Village and Small Industries		5,00,00,000
3425	Other Scientific Research		3,00,00,000
4059	Capital Outlay on Public Works		19,60,16,733
<b>Total Contingency Fund</b>		<b>0</b>	<b>27,60,16,733</b>

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			50,30,92,448.38	
Deposits with Reserve Bank	33,51,30,792.38			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,28,45,18,24,655.66	
Total			8,28,95,49,17,104.04	
iii. Disbursements for the month			8,23,45,28,75,684.07	
iv. Closing Balance			5,50,04,14,219.97	
Deposits with Reserve Bank	5,33,24,52,563.97			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	6,48,23,92,788.92	Cr
Deposits with RBI as per Monthly Civil Account :	5,33,24,52,563.97	Dr
Difference	1,14,99,40,224.95	Cr

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

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

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

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

23/09/2022

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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