

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUN/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	2,85,45,48,85,752.20		5,77,68,55,16,724.25		23,14,07,27,97,000.00							
Total -Receipt Heads	4,43,79,583.00		4,79,57,831.00		0.00							
Total-Expenditure Heads (-2,58,11,61,75,756.24		-5,99,34,79,41,286.81		-28,78,86,94,59,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-27,91,21,71,196.00		-39,76,44,90,449.00		-4,30,72,80,58,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	56,77,61,30,990.00		55,17,55,07,363.00		9,30,62,17,68,000.00			0.00		0.00		0.00
Net-Consolidated Fund	56,24,70,49,372.96		-6,20,34,49,817.56		-64,90,29,52,000.00			0.00		0.00		0.00
Net-Contingency Fund	-19,60,16,733.00		-24,60,16,733.00		0.00			0.00		0.00		0.00
Net-Public Account	-55,04,28,96,965.14		4,50,20,98,578.65		0.00			0.00		0.00		0.00
Total Transaction	1,00,81,35,674.82		-1,94,73,67,971.91		-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.
2,85,45,48,85,752.20		5,77,68,55,16,724.25		23,14,07,27,97,000.00		4,05,61,11,10,618.86	
4,43,79,583.00		4,79,57,831.00			0.00		0.00
-2,58,11,61,75,756.24		-5,99,34,79,41,286.81		-28,78,86,94,59,000.00		4,80,09,22,23,644.00	
-27,91,21,71,196.00		-39,76,44,90,449.00		-4,30,72,80,58,000.00		26,86,17,86,882.00	
56,77,61,30,990.00		55,17,55,07,363.00		9,30,62,17,68,000.00		2,27,18,86,14,557.00	
56,24,70,49,372.96		-6,20,34,49,817.56		-64,90,29,52,000.00		11,39,75,37,35,701.86	
-19,60,16,733.00		-24,60,16,733.00			0.00		0.00
-55,04,28,96,965.14		4,50,20,98,578.65			0.00	-1,24,97,53,03,149.86	
1,00,81,35,674.82		-1,94,73,67,971.91		-64,90,29,52,000.00		10,14,77,84,32,552.00	
-11,80,21,453.55		2,83,74,82,193.18					
89,01,14,221.27		89,01,14,221.27					

Monthly Civil Account - Receipts for the Month of 06/2022

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)	781,27,00,000	2343,81,00,001	.575778	109377600000	
0006	State Goods and Services Tax (SGST)	4956,36,79,040	13692,83,86,832	3.65273	495651321000	
Total:a	Goods and Services Tax	5737,63,79,040	16036,64,86,833	4.22851	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	520,05,00,000	1560,15,00,000	.383265	104010000000	
0021	Taxes on Income Other than Corporation Tax	502,26,00,000	1506,78,00,000	.370154	100451700000	
0022	Taxes on Agricultural Income	15,712	59,986	.000001	1575000	
0028	Other Taxes on Income and Expenditure		15,000	0		
Total:b	Taxes on Income and Expenditure	1022,31,15,712	3066,93,74,986	.753420	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	19,01,06,105	58,46,22,133	.014010	3259845000	
0030	Stamps and Registration Fees	1690,56,33,206	4457,95,34,346	1.24591	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	79,76,867	2,90,31,005	.000588	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1710,37,16,178	4519,31,87,484	1.26050	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	309,48,00,000	.076027	14442600000	
0038	Union Excise Duties	32,13,00,000	96,39,00,000	.023679	4498700000	
0039	State Excise	905,18,01,752	2594,54,69,576	.667097	105891150000	
0040	Taxes on Sales, Trade etc.	4893,04,62,495	13119,23,73,710	3.60606	572033679000	
0041	Taxes on Vehicles	542,54,21,796	1914,11,01,294	.399841	71492500000	
0042	Taxes on Goods and Passengers	21,74,094	1,94,70,047	.000160	164587000	
0043	Taxes and Duties on Electricity	9,52,72,989	30,67,10,560	.007021	16331160000	
0044	Service Tax	2,39,00,000	7,17,00,000	.001761	334500000	
0045	Other Taxes and Duties on Commodities and Services	9,47,075	-8,81,60,212	.000070	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6488,28,80,201	18064,73,64,975	4.78172	784998517000	
Total A	Tax Revenue	14958,60,91,131	41687,64,14,278	11.0242	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046			33,286	0	36000	

Monthly Civil Account - Receipts for the Month of 06/2022

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		33,286	0	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services		33,286	0	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	197,78,93,709	375,78,96,254	.145766	64496431000	
0050	Dividends and Profits	3,97,559	9,72,78,143	.000029	2791706000	
Total:b	Interest Receipts, Dividends and Profits	197,82,91,268	385,51,74,397	.145796	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	94,15,765	33,01,84,508	.000694	323743000	
0055	Police	10,41,75,271	127,62,21,912	.007677	2497347000	
0056	Jails	50,59,301	1,07,81,346	.000373	100363000	
0058	Stationery and Printing	1,71,05,759	7,22,22,476	.001261	412163000	
0059	Public Works	1,21,15,027	6,32,17,145	.000893	209875000	
0070	Other Administrative Services	37,00,60,287	141,16,18,952	.027273	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,64,85,137	9,44,78,570	.001952	396216000	
0075	Miscellaneous General Services	259,25,57,586	620,65,43,667	.191066	10182925000	
Total i	General Services	313,69,74,133	946,52,68,576	.231188	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	6,75,97,683	591,94,15,102	.004982	11449318000	
0210	Medical and Public Health	20,89,85,306	393,63,55,289	.015402	13966287000	
0211	Family Welfare	19,00,15,185	19,03,44,575	.014004	259351000	
0215	Water Supply and Sanitation	4,42,135	15,78,933	.000033	4209000	
0216	Housing	9,79,40,477	39,69,20,428	.007218	2425726000	
0217	Urban Development	72,05,62,954	216,18,02,055	.053104	10161051000	
0220	Information and Publicity	81,87,415	1,74,89,527	.000603	120101000	
0230	Labour and Employment	12,83,01,969	23,86,85,815	.009456	1862997000	
0235	Social Security and Welfare	16,53,23,958	45,92,87,349	.012184	1134141000	
0250	Other Social Services	20,47,85,262	57,90,29,539	.015092	1208470000	
Total ii	Social Services	179,21,42,344	1390,09,08,612	.132077	42591651000	
iii	Economic Services					
0401	Crop Husbandry	6,44,06,731	22,31,36,966	.004747	1214419000	
0403	Animal Husbandry	89,77,583	2,12,38,413	.000662	161434000	

Monthly Civil Account - Receipts for the Month of 06/2022

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	73,64,167	2,82,33,586	.000543	92722000	
0405	Fisheries	1,04,15,557	3,47,75,105	.000768	133329000	
0406	Forestry and Wild Life	6,72,98,998	14,48,54,061	.004960	583532000	
0407	Plantations	400	1,36,793	.000000		
0408	Food Storage and Warehousing	31,922	88,445	.000002		
0415	Agricultural Research and Education	2,460	18,791	.000000	9000	
0425	Co-operation	3,25,20,848	9,57,80,619	.002397	313721000	
0435	Other Agricultural Programmes	3,58,12,365	15,43,64,688	.002639	865421000	
0506	Land Reforms	10,300	12,100	.000001		
0515	Other Rural Development Programmes	9,93,253	21,92,714	.000073	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	4,77,14,844	30,87,20,381	.003516	809817000	
0702	Minor Irrigation	31,07,329	75,60,835	.000229	33543000	
0801	Power		550	0	20000	
0802	Petroleum	14,400	27,150	.000001	2250000	
0810	Non Conventional Sources of Energy	4,01,016	13,77,419	.000030	240000	
0851	Village and Small Industries	1,64,75,764	4,41,83,525	.001214	196894000	
0852	Industries	4,65,77,601	4,72,84,675	.003433	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	124,63,67,014	443,58,05,975	.091854	21187601000	
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	14,27,36,484	46,92,76,336	.010519	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	4,120	19,66,496	.000000	5201000	
1452	Tourism	1,50,125	2,87,596	.000011	5000000	
1456	Civil Supplies	1,42,18,738	4,01,40,979	.001048	15720000	
1475	Other General Economic Services	7,81,92,357	19,17,71,912	.005763	810776000	
Total iii	Economic Services	182,37,94,376	625,36,89,075	.134409	28306654000	
Total:c	Other Non-Tax Revenue	675,29,10,853	2961,98,66,263	.497674	88084238000	
Total B	Non-Tax Revenue	873,12,02,121	3347,50,73,946	.643470	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	12713,75,92,500	12733,40,28,500	9.36975	397589719000	
Total C	Grants-in-Aid and Contributions	12713,75,92,500	12733,40,28,500	9.36975	397589719000	
Total:	Receipt Heads (Revenue Account)	28545,48,85,752	57768,55,16,724	21.0374	2314072797000	
Receipt Heads (Capital Account)						

Monthly Civil Account - Receipts for the Month of 06/2022

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	4,43,79,583	4,79,57,831	.003271		
Total A	Miscellaneous Capital Receipts	4,43,79,583	4,79,57,831	.003271		
Total:	Receipt Heads (Capital Account)	4,43,79,583	4,79,57,831	.003271		
E	Public Debt					
6003	Internal Debt of the State Government	8176,35,84,209	8387,91,86,054	6.02579	1055000001000	
6004	Loans and Advances from the Central Government		428,45,10,000	0	154790006000	
Total E	Public Debt	8176,35,84,209	8816,36,96,054	6.02579	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	5,162	23,992	.000000	2000	
Total i	Loans for Education, Sports, Art and Culture	5,162	23,992	.000000	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		29,12,95,453	0	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		29,12,95,453	0	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		19,391	0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting		19,391	0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55,200	1,27,700	.000004	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	55,200	1,27,700	.000004	400000	

Monthly Civil Account - Receipts for the Month of 06/2022

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	60,362	29,14,66,536	.000004	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		2,500	0		
6403	Loans for Animal Husbandry			0	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	80,45,043	5,62,73,245	.000593	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	80,45,043	5,62,75,745	.000593	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,59,611	12,59,611	.000093		
Total ii	Loans for Rural Development	12,59,611	12,59,611	.000093		
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	1,28,86,416	1,28,86,416	.000950	1500000000	
Total v	Loans for Energy	1,28,86,416	1,28,86,416	.000950	1500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	10,78,572	30,42,114	.000079	9788000	
6852	Loans for Iron and Steel Industries	200	600	.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	1,10,36,850	1,10,36,850	.000813		

Monthly Civil Account - Receipts for the Month of 06/2022

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	1,21,15,622	183,02,14,305	.000893	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	3,43,06,692	190,06,36,077	.002528	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,44,04,480	76,80,58,844	.014327	3004634000	
Total:d	Loans to Government Servants	19,44,04,480	76,80,58,844	.014327	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	17,889	2,29,177	.000001		
Total:e	Loans for Miscellaneous purposes	17,889	2,29,177	.000001		
Total F	Loans and Advances	22,87,89,423	296,03,90,634	.016861	52304483000	
Total	CONSOLIDATED FUND	36749,16,38,967	66885,75,61,243	27.0833	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 06/2022

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	3,09,04,274	26,96,57,462			3,09,04,274	26,96,57,462	.002279
2012	President, Vice President / Governor, Administrator of Union Territories	81,70,213	5,07,97,765			81,70,213	5,07,97,765	.000603
2013	Council of Ministers	47,66,662	1,63,35,274			47,66,662	1,63,35,274	.000352
2014	Administration of Justice	139,23,64,559	489,41,42,227			139,23,64,559	489,41,42,227	.102690
2015	Elections	6,26,43,500	22,67,06,232			6,26,43,500	22,67,06,232	.004620
Total a	Organs of State	149,88,49,208	545,76,38,960			149,88,49,208	545,76,38,960	.110544
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	24,18,47,948	96,25,81,078			24,18,47,948	96,25,81,078	.017837
2030	Stamps and Registration	33,47,55,005	90,91,34,782			33,47,55,005	90,91,34,782	.024689
2035	Collection of Other Taxes on Property and Capital Transactions	1,13,06,799	3,70,03,637			1,13,06,799	3,70,03,637	.000834
Total ii	Collection of Taxes on Property and Capital Transactions	58,79,09,752	190,87,19,497			58,79,09,752	190,87,19,497	.043360
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,21,27,963	44,58,80,021			15,21,27,963	44,58,80,021	.011220
2040	Taxes on Sales, Trade etc.	24,43,38,279	124,21,68,447			24,43,38,279	124,21,68,447	.018021
2041	Taxes on Vehicles	12,35,35,994	48,41,60,013			12,35,35,994	48,41,60,013	.009111
2045	Other Taxes and Duties on Commodities and Services	1,07,69,417	4,44,27,916			1,07,69,417	4,44,27,916	.000794
Total iii	Collection of Taxes on Commodities and Services	53,07,71,653	221,66,36,397			53,07,71,653	221,66,36,397	.039146
	iv Other Fiscal Services							
2047	Other Fiscal Services	71,85,241	2,89,47,417			71,85,241	2,89,47,417	.000530
Total iv	Other Fiscal Services	71,85,241	2,89,47,417			71,85,241	2,89,47,417	.000530
Total b	Fiscal Services	112,58,66,646	415,43,03,311			112,58,66,646	415,43,03,311	.083035
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	144,68,10,005	144,68,10,005			144,68,10,005	144,68,10,005	.106706

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	3493,89,62,861	9274,56,71,302			3493,89,62,861	9274,56,71,302	2.57684
Total c	Interest payment and servicing of Debt	3638,57,72,866	9419,24,81,307			3638,57,72,866	9419,24,81,307	2.68354
d	Administrative Services							
2051	Public Service Commission	4,56,07,461	37,81,62,403			4,56,07,461	37,81,62,403	.003364
2052	Secretariat - General Services	21,80,45,892	90,77,92,832			21,80,45,892	90,77,92,832	.016081
2053	District Administration	133,33,68,511	497,36,99,435			133,33,68,511	497,36,99,435	.098339
2054	Treasury and Accounts Administration	35,81,70,403	119,91,15,406			35,81,70,403	119,91,15,406	.026416
2055	Police	724,89,57,003	2787,70,45,106			724,89,57,003	2787,70,45,106	.534629
2056	Jails	23,16,14,186	94,19,98,209			23,16,14,186	94,19,98,209	.017082
2058	Stationery and Printing	8,41,09,702	32,61,56,930			8,41,09,702	32,61,56,930	.006203
2059	Public Works	33,69,11,117	91,89,68,271			33,69,11,117	91,89,68,271	.024848
2062	Vigilance	7,16,60,244	27,63,28,770			7,16,60,244	27,63,28,770	.005285
2070	Other Administrative Services	60,46,67,115	177,94,14,691			60,46,67,115	177,94,14,691	.044596
Total d	Administrative Services	1053,31,11,634	3957,86,82,053			1053,31,11,634	3957,86,82,053	.776843
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2386,97,80,827	8449,11,60,715			2386,97,80,827	8449,11,60,715	1.76046
2075	Miscellaneous General Services	347,48,45,684	353,25,14,972			347,48,45,684	353,25,14,972	.256279
Total e	Pensions and Miscellaneous General Services	2734,46,26,511	8802,36,75,687			2734,46,26,511	8802,36,75,687	2.01673
Total A	General Services	7688,82,26,865	23140,67,81,318			7688,82,26,865	23140,67,81,318	5.67070
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2840,65,95,732	10994,53,68,408			2840,65,95,732	10994,53,68,408	2.09506
2203	Technical Education	23,44,00,139	170,21,36,535			23,44,00,139	170,21,36,535	.017288
2204	Sports and Youth Services	15,12,18,480	66,30,80,290			15,12,18,480	66,30,80,290	.011153
2205	Art and Culture	37,32,61,530	103,11,37,815			37,32,61,530	103,11,37,815	.027529
Total a	Education, Sports, Art and Culture	2916,54,75,881	11334,17,23,048			2916,54,75,881	11334,17,23,048	2.15103
b	Health and Family Welfare							
2210	Medical and Public Health	764,93,33,287	2701,69,06,937			764,93,33,287	2701,69,06,937	.564157
2211	Family Welfare	112,09,24,889	486,41,86,214			112,09,24,889	486,41,86,214	.082671
Total b	Health and Family Welfare	877,02,58,176	3188,10,93,151			877,02,58,176	3188,10,93,151	.646828
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	54,77,20,966	66,18,48,650			54,77,20,966	66,18,48,650	.040396
2216	Housing	21,97,41,313	44,98,73,895			21,97,41,313	44,98,73,895	.016206

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	21,97,41,313	44,98,73,895			21,97,41,313	44,98,73,895	.016206
2217	Urban Development	111,41,32,585	232,98,57,003			111,41,32,585	232,98,57,003	.082170
Total:c	Water Supply, Sanitation, Housing and Urban Development	188,15,94,864	344,15,79,548			188,15,94,864	344,15,79,548	.138772
d	Information and Broadcasting							
2220	Information and Publicity	6,53,94,069	26,69,60,092			6,53,94,069	26,69,60,092	.004823
Total:d	Information and Broadcasting	6,53,94,069	26,69,60,092			6,53,94,069	26,69,60,092	.004823
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	128,38,57,560	460,20,44,202			128,38,57,560	460,20,44,202	.094688
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	128,38,57,560	460,20,44,202			128,38,57,560	460,20,44,202	.094688
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	91,01,73,620	195,47,08,676			91,01,73,620	195,47,08,676	.067128
Total:f	Labour and Labour Welfare	91,01,73,620	195,47,08,676			91,01,73,620	195,47,08,676	.067128
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	344,16,24,179	1710,67,33,765			344,16,24,179	1710,67,33,765	.253828
2236	Nutrition	378,53,88,668	981,95,72,241			378,53,88,668	981,95,72,241	.279182
2245	Relief on account of Natural Calamities	386,25,71,806	401,94,28,935			386,25,71,806	401,94,28,935	.284874
Total:g	Social Welfare and Nutrition	1108,95,84,653	3094,57,34,941			1108,95,84,653	3094,57,34,941	.817885
h	Others							
2250	Other Social Services	11,46,28,477	38,27,68,300			11,46,28,477	38,27,68,300	.008454
2251	Secretariat - Social Services	9,95,55,654	40,01,79,527			9,95,55,654	40,01,79,527	.007342
Total:h	Others	21,41,84,131	78,29,47,827			21,41,84,131	78,29,47,827	.015797
Total:B	Social Services	5338,05,22,954	18721,67,91,485			5338,05,22,954	18721,67,91,485	3.93695
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2095,75,95,732	2712,62,34,589			2095,75,95,732	2712,62,34,589	1.54568
2402	Soil and Water Conservation	3,70,07,021	11,67,09,305			3,70,07,021	11,67,09,305	.002729
2403	Animal Husbandry	59,39,11,499	201,21,58,883			59,39,11,499	201,21,58,883	.043802
2404	Dairy Development	7,02,84,889	23,51,46,838			7,02,84,889	23,51,46,838	.005184
2405	Fisheries	15,62,90,766	118,49,61,596			15,62,90,766	118,49,61,596	.011527

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	30,85,76,836	119,97,49,490			30,85,76,836	119,97,49,490	.022758
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	12,52,40,195	209,40,85,142			12,52,40,195	209,40,85,142	.009237
2425	Co-operation	176,14,06,982	251,06,52,199			176,14,06,982	251,06,52,199	.129908
2435	Other Agricultural Programmes	19,34,14,741	71,00,47,786			19,34,14,741	71,00,47,786	.014265
Total a	Agricultural and Allied Activities	2420,37,28,661	3718,97,45,828			2420,37,28,661	3718,97,45,828	1.78509
b	Rural Development							
2501	Special Programmes for Rural Development	5,49,19,620	20,72,59,360			5,49,19,620	20,72,59,360	.004050
2505	Rural Employment	14,10,84,482	322,75,09,777			14,10,84,482	322,75,09,777	.010405
2515	Other Rural Development programmes	50,06,81,740	217,87,41,191			50,06,81,740	217,87,41,191	.036927
Total b	Rural Development	69,66,85,842	561,35,10,328			69,66,85,842	561,35,10,328	.051382
c	Special Areas Programmes							
2551	Hill Areas	38,56,324	1,41,39,878			38,56,324	1,41,39,878	.000284
Total c	Special Areas Programmes	38,56,324	1,41,39,878			38,56,324	1,41,39,878	.000284
d	Irrigation and Flood Control							
2700	Major Irrigation	4,43,73,730	4,95,10,904			4,43,73,730	4,95,10,904	.003273
2701	Medium Irrigation	54,37,21,522	162,85,48,180			54,37,21,522	162,85,48,180	.040101
2702	Minor Irrigation	7,35,36,929	22,14,00,413			7,35,36,929	22,14,00,413	.005424
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	66,16,32,181	189,94,59,497			66,16,32,181	189,94,59,497	.048797
e	Energy							
2801	Power	6544,08,44,750	7415,29,44,750			6544,08,44,750	7415,29,44,750	4.82643
2810	New and Renewable Energy	6,37,896	27,35,961			6,37,896	27,35,961	.000047
Total e	Energy	6544,14,82,646	7415,56,80,711			6544,14,82,646	7415,56,80,711	4.82647
f	Industries and Minerals							
2851	Village and Small Industries	266,54,86,074	348,51,31,725			266,54,86,074	348,51,31,725	.196586
2852	Industries	3,56,74,810	13,89,75,149			3,56,74,810	13,89,75,149	.002631
2853	Non ferrous Mining and Metallurgical Industries	1,32,43,061	6,03,20,403			1,32,43,061	6,03,20,403	.000977
Total f	Industries and Minerals	271,44,03,945	368,44,27,277			271,44,03,945	368,44,27,277	.200194
g	Transport							
3054	Roads and Bridges	110,79,26,970	321,31,38,839			110,79,26,970	321,31,38,839	.081712
3055	Road Transport	172,31,12,000	403,42,85,000			172,31,12,000	403,42,85,000	.127084
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total g	Transport	283,10,38,970	724,74,23,839			283,10,38,970	724,74,23,839	.208796

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	-15,00,000	-15,00,000			-15,00,000	-15,00,000	-.00011
3435	Ecology and Environment	19,08,566	92,97,132			19,08,566	92,97,132	.000141
Total:i	Science Technology and Environment	4,08,566	77,97,132			4,08,566	77,97,132	.000030
j	General Economic Services							
3451	Secretariat - Economic Services	8,00,85,073	31,53,11,478			8,00,85,073	31,53,11,478	.005906
3452	Tourism	1,89,10,389	6,65,32,037			1,89,10,389	6,65,32,037	.001395
3454	Census Surveys and Statistics	7,44,96,256	28,66,91,864			7,44,96,256	28,66,91,864	.005494
3456	Civil Supplies	1886,63,10,756	3792,79,29,505			1886,63,10,756	3792,79,29,505	1.39144
3475	Other General Economic Services	3,29,65,157	11,70,78,008			3,29,65,157	11,70,78,008	.002431
Total:j	General Economic Services	1907,27,67,631	3871,35,42,892			1907,27,67,631	3871,35,42,892	1.40666
Total:C	Economic Services	11562,60,04,766	16852,57,27,382			11562,60,04,766	16852,57,27,382	8.52771
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1222,14,21,171	1219,86,41,102			1222,14,21,171	1219,86,41,102	.901360
Total:D	Grants-in-Aid and Contributions	1222,14,21,171	1219,86,41,102			1222,14,21,171	1219,86,41,102	.901360
Total:	Expenditure Heads (REVENUE ACCOUNT)	25811,61,75,756	59934,79,41,287			25811,61,75,756	59934,79,41,287	19.0367
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	47,96,01,945	83,23,50,369			47,96,01,945	83,23,50,369	.035372
4070	Capital Outlay on Other Administrative Services	16,44,080	16,44,080			16,44,080	16,44,080	.000121
Total:A	Capital Account of General Services	48,12,46,025	83,39,94,449			48,12,46,025	83,39,94,449	.035493
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	31,01,68,286	47,87,78,279			31,01,68,286	47,87,78,279	.022876
Total:a	Capital Account of Education, Sports, Art and Culture	31,01,68,286	47,87,78,279			31,01,68,286	47,87,78,279	.022876
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	77,29,90,050	175,68,79,198			77,29,90,050	175,68,79,198	.057010
4211	Capital Outlay on Family Welfare	3,45,84,185	6,29,13,731			3,45,84,185	6,29,13,731	.002551
Total b	Capital Account of Health and Family Welfare	80,75,74,235	181,97,92,929			80,75,74,235	181,97,92,929	.059561
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	301,45,80,043	306,22,64,883			301,45,80,043	306,22,64,883	.222333
4216	Capital Outlay on Housing	2,01,50,579	2,01,50,579			2,01,50,579	2,01,50,579	.001486
4217	Capital Outlay on Urban Development	675,89,91,000	675,89,91,000			675,89,91,000	675,89,91,000	.498492
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	979,37,21,622	984,14,06,462			979,37,21,622	984,14,06,462	.722311
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	5,38,912	12,20,45,135			5,38,912	12,20,45,135	.000040
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	5,38,912	12,20,18,004			5,38,912	12,20,18,004	.000040
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	2,25,08,614	4,45,74,923			2,25,08,614	4,45,74,923	.001660
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,25,08,614	4,45,74,923			2,25,08,614	4,45,74,923	.001660
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	11,12,76,829	11,16,81,829			11,12,76,829	11,16,81,829	.008207
4236	Capital Outlay on Nutrition	-5,30,007	-12,24,870			-5,30,007	-12,24,870	-.00004
Total g	Capital Account of Social Welfare and Nutrition	11,07,46,822	11,04,56,959			11,07,46,822	11,04,56,959	.008168

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	27,74,606	4,35,20,773			27,74,606	4,35,20,773	.000205
Total:h	Capital Account of Other Social Services	27,74,606	4,35,20,773			27,74,606	4,35,20,773	.000205
Total:B	Capital Account of Social Services	1104,80,33,097	1246,05,48,329			1104,80,33,097	1246,05,48,329	.814820
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	79,74,987	28,59,64,136			79,74,987	28,59,64,136	.000588
4402	Capital Outlay on Soil and Water Conservation		51,63,846				51,63,846	0
4403	Capital Outlay on Animal Husbandry	1,96,66,429	1,96,66,429			1,96,66,429	1,96,66,429	.001450
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	27,99,37,548	27,99,37,548			27,99,37,548	27,99,37,548	.020646
4406	Capital Outlay on Forestry and Wild Life	4,17,31,691	4,17,31,691			4,17,31,691	4,17,31,691	.003078
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-30,000	-40,74,567			-30,000	-40,74,567	-.00000
4435	Capital Outlay on Other Agricultural Programmes	-79,09,706	-44,94,706			-79,09,706	-44,94,706	-.00058
Total:a	Capital Account of Agriculture and Allied Activities	34,13,70,949	62,38,94,377			34,13,70,949	62,38,94,377	.025177
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	-9,00,00,000	-9,00,00,000			-9,00,00,000	-9,00,00,000	-.00664
Total:b	Capital Account of Rural Development	-9,00,00,000	-9,00,00,000			-9,00,00,000	-9,00,00,000	-.00664
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							

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	254,48,75,106	615,33,77,350			254,48,75,106	615,33,77,350	.187691
4701	Capital Outlay on Medium Irrigation	22,45,20,415	35,90,33,003			22,45,20,415	35,90,33,003	.016559
4702	Capital Outlay on Minor Irrigation	2,16,37,490	4,59,72,679			2,16,37,490	4,59,72,679	.001596
4711	Capital Outlay on Flood Control Projects	57,77,371	7,12,29,603			57,77,371	7,12,29,603	.000426
Total:d	Capital Account of Irrigation and Flood Control	279,68,10,382	662,96,12,635			279,68,10,382	662,96,12,635	.206272
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	20,78,75,000	20,78,75,000			20,78,75,000	20,78,75,000	.015331
Total:e	Capital Account of Energy	20,78,75,000	20,78,75,000			20,78,75,000	20,78,75,000	.015331
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation	2,49,89,220	2,49,89,220			2,49,89,220	2,49,89,220	.001843
5054	Capital Outlay on Roads and Bridges	1302,85,68,365	1905,87,01,498			1302,85,68,365	1905,87,01,498	.960889
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1305,35,57,585	1908,36,90,718			1305,35,57,585	1908,36,90,718	.962733
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	8,06,00,000	8,00,14,750			8,06,00,000	8,00,14,750	.005944
5465	Investments in General Financial and Trading Institutions							0
5475		-73,21,842	-6,51,39,809			-73,21,842	-6,51,39,809	-.00054

Monthly Civil Account - Charges for the Month of 06/2022

	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 06/2022

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	7,32,78,158	1,48,74,941			7,32,78,158	1,48,74,941	.005404
Total:C	Capital Accounts of Economic Services	1638,28,92,074	2646,99,47,671			1638,28,92,074	2646,99,47,671	1.20828
Total:	Expenditure Heads (Capital Account)	2791,21,71,196	3976,44,90,449			2791,21,71,196	3976,44,90,449	2.05859
E	Public Debt							
6003	Internal Debt of the State Government	2232,38,84,593	3120,75,55,687			2232,38,84,593	3120,75,55,687	1.64644
6004	Loans and Advances from the Central Government	41,97,97,415	144,92,12,337			41,97,97,415	144,92,12,337	.030961
Total:E	Public Debt	2274,36,82,008	3265,67,68,024			2274,36,82,008	3265,67,68,024	1.67740
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			2,91,177	2,91,177	.000021
6216	Loans for Housing							0
6217	Loans for Urban Development	200,00,00,000	200,00,00,000			200,00,00,000	200,00,00,000	.147505
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	200,02,91,177	200,02,91,177			200,02,91,177	200,02,91,177	.147526
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 06/2022

	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 06/2022

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							
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	200,02,91,177	200,02,91,177			200,02,91,177	200,02,91,177	.147526
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							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
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 06/2022

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

Monthly Civil Account - Charges for the Month of 06/2022

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	35,58,00,000	103,15,00,000			35,58,00,000	103,15,00,000	.026241
Total:v	Loans for Energy	35,58,00,000	103,15,00,000			35,58,00,000	103,15,00,000	.026241
	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	35,58,00,000	103,15,00,000			35,58,00,000	103,15,00,000	.026241
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	11,64,69,457	26,00,20,124			11,64,69,457	26,00,20,124	.008590
Total:d	Loans to Government Servants	11,64,69,457	26,00,20,124			11,64,69,457	26,00,20,124	.008590
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	247,25,60,634	329,18,11,301			247,25,60,634	329,18,11,301	.182358
Total:	CONSOLIDATED FUND	31124,45,89,594	67506,10,11,061			31124,45,89,594	67506,10,11,061	22.9551
CONTINGENCY FUND								
0000		19,60,16,733	24,60,16,733			19,60,16,733	24,60,16,733	.014457
Total:	CONTINGENCY FUND	19,60,16,733	24,60,16,733			19,60,16,733	24,60,16,733	.014457

Monthly Civil Account - Charges for the Month of 06/2022

	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	536,29,32,914	2100,79,78,245	620,67,84,944	1800,45,26,869	-84,38,52,030	300,34,51,376
Total b	State Provident Funds	536,29,32,914	2100,79,78,245	620,67,84,944	1800,45,26,869	-84,38,52,030	300,34,51,376
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,09,09,377	20,37,60,965	7,09,92,701	15,06,35,910	-2,00,83,324	5,31,25,055
Total d	Other Savings Scheme	5,09,09,377	20,37,60,965	7,09,92,701	15,06,35,910	-2,00,83,324	5,31,25,055
Total I	Small Savings, Provident Funds etc.	541,38,42,291	2121,17,39,210	627,77,77,645	1815,51,62,779	-86,39,35,354	305,65,76,431
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	1024,94,15,979	1037,90,02,344	1001,15,16,751	1001,15,16,751	23,78,99,228	36,74,85,593
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds			-6,69,42,183	-6,69,42,183	6,69,42,183	6,69,42,183
8235	General and Other Reserve Funds	1028,42,00,000	1028,42,00,000	1301,26,75,804	1301,26,75,804	-272,84,75,804	-272,84,75,804
Total b	Reserve Funds not bearing Interest	2053,36,15,979	2066,32,02,344	2295,72,50,372	2295,72,50,372	-242,36,34,393	-229,40,48,028
Total J	Reserve Fund	2053,36,15,979	2066,32,02,344	2295,72,50,372	2295,72,50,372	-242,36,34,393	-229,40,48,028
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	59,42,64,904	557,11,39,285	135,16,14,015	462,96,43,798	-75,73,49,111	94,14,95,487
8342	Other Deposits	1503,67,03,107	6319,59,54,574	4260,80,62,978	8376,89,79,167	-2757,13,59,871	-2057,30,24,593
Total a	Deposits bearing Interest	1563,09,68,011	6876,70,93,859	4395,96,76,993	8839,86,22,965	-2832,87,08,982	-1963,15,29,106
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	13471,95,52,379	18740,97,22,231	12172,89,41,041	23289,61,07,697	1299,06,11,338	-4548,63,85,466
8448	Deposits of Local Funds	56,15,807	4,84,40,384	42,81,697	61,45,077	13,34,110	4,22,95,307
8449	Other Deposits	-71,91,509	-46,52,483	99,516	2,03,972	-72,91,025	-48,56,455
Total b	Deposits not bearing Interest	13471,79,76,677	18745,35,10,132	12173,33,22,254	23290,24,56,746	1298,46,54,423	-4544,89,46,614
c	Advances						
8550	Civil Advances	33,010	1,28,078			33,010	1,28,078
Total c	Advances	33,010	1,28,078			33,010	1,28,078
Total K	Deposits and Advances	15034,89,77,698	25622,07,32,069	16569,29,99,247	32130,10,79,711	-1534,40,21,549	-6508,03,47,642
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	12570,36,64,633	17093,60,74,915	12045,48,92,555	16107,50,31,313	524,87,72,078	986,10,43,602
Total b	Suspense	12570,36,64,633	17093,60,74,915	12045,48,92,555	16107,50,31,313	524,87,72,078	986,10,43,602
c	Other Accounts						
8670	Cheques and Bills	29906,07,72,954	69121,67,67,514	29672,45,85,385	68987,39,34,226	233,61,87,569	134,28,33,288
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,78,851	5,45,679		20,000	1,78,851	5,25,679
8673	Cash Balance Investment Account	38834,17,34,726	96337,93,10,885	43229,58,54,692	90573,37,86,742	-4395,41,19,966	5764,55,24,143
8674	Security Deposits made by Government			15,09,846	23,20,277	-15,09,846	-23,20,277
Total c	Other Accounts	68740,26,86,531	165459,66,24,078	72902,19,49,923	159561,00,61,245	-4161,92,63,392	5898,65,62,833
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	81310,63,51,164	182553,26,98,993	84947,68,42,478	175668,50,92,558	-3637,04,91,314	6884,76,06,435
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	-1,03,203			-1,03,203	-1,03,203
Total a	Money Orders and other	-1,03,203	-1,03,203			-1,03,203	-1,03,203

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	46,653	14,163	4,07,57,805	2,75,99,577	-4,07,11,152	-2,75,85,414
Total b	Inter-Government Adjustment Account	46,653	14,163	4,07,57,805	2,75,99,577	-4,07,11,152	-2,75,85,414
Total M	Remittances	-56,550	-89,040	4,07,57,805	2,75,99,577	-4,08,14,355	-2,76,88,617
Total III	PUBLIC ACCOUNT	98940,27,30,582	212362,82,83,576	104444,56,27,547	211912,61,84,997	-5504,28,96,965	450,20,98,579

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2851	Village and Small Industries		5,00,00,000
4059	Capital Outlay on Public Works	19,60,16,733	19,60,16,733
Total Contingency Fund		19,60,16,733	24,60,16,733

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JUN-22 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			-11,80,21,453.55	
Deposits with Reserve Bank	-28,59,83,109.55			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			13,56,89,43,69,548.70	
Total			13,56,77,63,48,095.15	
iii. Disbursements for the month			13,55,88,62,33,873.88	
iv. Closing Balance			89,01,14,221.27	
Deposits with Reserve Bank	72,21,52,565.27			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,86,14,57,135.11	Cr
Deposits with RBI as per Monthly Civil Account :	72,21,52,565.27	Dr
Difference	1,13,93,04,569.84	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

27/07/2022

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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