

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF SEP/2023
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Revenue													
Total -Receipt Heads	1,83,77,14,34,898.41		11,13,44,47,31,584.70		27,05,15,23,36,000.00								
Total -Receipt Heads	12,98,028.00		2,99,85,964.00		0.00								
Total-Expenditure Heads (-2,23,97,71,29,516.66		-13,29,80,02,66,458.44		-31,16,52,76,02,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-78,19,17,54,252.00		-1,77,73,79,63,198.00		-4,43,79,67,09,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	43,25,11,59,206.00		3,18,30,52,81,377.00		7,99,50,72,56,000.00			0.00		0.00			0.00
Net-Consolidated Fund	-75,14,49,91,636.25		-75,75,82,30,730.74		-55,66,47,19,000.00			0.00		0.00			0.00
Net-Contingency Fund	-26,21,26,744.00		-36,72,75,338.00		0.00			0.00		0.00			0.00
Net-Public Account	75,39,81,10,525.32		77,64,55,24,042.40		0.00			0.00		1,28,726.00			0.00
Total Transaction	-90,07,854.93		1,52,00,17,973.66		-55,66,47,19,000.00			0.00		1,28,726.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->							Last Year's	
Current		Progressive		Budegeted		Progressive		
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
1,83,77,14,34,898.41		11,13,44,47,31,584.70		27,05,15,23,36,000.00		11,21,43,55,43,051.13		
	12,98,028.00		2,99,85,964.00		0.00		6,46,25,681.00	
-2,23,97,71,29,516.66		-13,29,80,02,66,458.44		-31,16,52,76,02,000.00		11,59,98,77,59,846.09		
	-78,19,17,54,252.00		-1,77,73,79,63,198.00		-4,43,79,67,09,000.00		1,34,99,24,44,103.00	
	43,25,11,59,206.00		3,18,30,52,81,377.00		7,99,50,72,56,000.00		2,38,70,64,23,317.00	
	-75,14,49,91,636.25		-75,75,82,30,730.74		-55,66,47,19,000.00		26,55,18,67,95,998.22	
	-26,21,26,744.00		-36,72,75,338.00		0.00		6,46,25,681.00	
	75,39,81,10,525.32		77,64,56,52,768.40		0.00		-61,51,40,99,148.04	
	-90,07,854.93		1,52,01,46,699.66		-55,66,47,19,000.00		25,93,73,73,22,531.18	
	1,10,54,17,095.38		-42,37,37,459.21					
	1,09,64,09,240.45		1,09,64,09,240.45					

Monthly Civil Account - Receipts for the Month of 09/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	962,32,00,000	6736,24,00,000	1.09006	134724600000	
0006	State Goods and Services Tax (SGST)	4617,50,94,088	29481,96,55,149	5.23043	669670784000	
Total:a	Goods and Services Tax	5579,82,94,088	36218,20,55,149	6.32048	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	952,54,00,000	5524,73,00,000	1.07898	133355000000	
0021	Taxes on Income Other than Corporation Tax	926,69,00,000	5374,79,00,000	1.04970	129736400000	
0022	Taxes on Agricultural Income	54,381	8,26,357	.000006	699000	
Total:b	Taxes on Income and Expenditure	1879,23,54,381	10899,60,26,357	2.12868	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	14,49,79,323	126,38,57,306	.016422	2955859000	
0030	Stamps and Registration Fees	1787,98,48,194	9241,14,46,887	2.02532	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	68,70,998	4,64,13,278	.000778	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1803,16,98,515	9372,17,17,471	2.04252	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	94,41,00,000	660,86,00,000	.106942	13216900000	
0038	Union Excise Duties	39,54,00,000	276,78,00,000	.044788	5535600000	
0039	State Excise	935,13,86,110	5291,76,20,689	1.05927	118194800000	
0040	Taxes on Sales, Trade etc.	5046,65,86,699	27876,53,99,975	5.71654	658597328000	
0041	Taxes on Vehicles	634,39,51,961	4186,87,11,475	.718604	87827900000	
0042	Taxes on Goods and Passengers	10,000	1,72,98,278	.000001	70988000	
0043	Taxes and Duties on Electricity	8,55,23,265	45,80,74,522	.009688	18896842000	
0044	Service Tax	60,00,000	4,19,00,000	.000680	83600000	
0045	Other Taxes and Duties on Commodities and Services	1,54,345	19,88,397	.000017	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6759,31,12,380	38344,73,93,336	7.65653	902210958000	
Total A	Tax Revenue	16021,54,59,364	94834,71,92,313	18.1482	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	-247	5	-.00000	48000	
Total:		18377,14,34,898	111344,47,31,585	20.8165	2705152336000	

Monthly Civil Account - Receipts for the Month of 09/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services	-247	5	-.00000	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	306,91,52,281	784,85,07,554	.347655	79363800000	
0050	Dividends and Profits	18,39,96,383	23,09,80,320	.020842	2944632000	
Total:b	Interest Receipts, Dividends and Profits	325,31,48,664	807,94,87,874	.368497	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	4,36,975	2,36,25,423	.000049	465110000	
0055	Police	20,69,93,873	118,99,16,450	.023447	3154498000	
0056	Jails	2,11,02,967	2,89,43,226	.002390	51521000	
0058	Stationery and Printing	3,18,10,134	11,95,35,836	.003603	381815000	
0059	Public Works	1,76,56,371	9,65,72,482	.002000	289329000	
0070	Other Administrative Services	65,98,90,974	532,22,37,659	.074748	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,33,60,818	17,59,00,771	.002646	395001000	
0075	Miscellaneous General Services	119,11,20,667	919,15,62,923	.134923	17728000000	
Total i	General Services	215,23,72,779	1614,82,94,770	.243807	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	9,19,78,857	66,26,55,988	.010419	11936613000	
0210	Medical and Public Health	26,99,69,341	1143,10,83,544	.030580	14037993000	
0211	Family Welfare	1,13,929	42,03,88,774	.000013	1762701000	
0215	Water Supply and Sanitation	2,77,534	63,41,982	.000031	7078000	
0216	Housing	11,60,44,684	95,37,31,807	.013145	2070483000	
0217	Urban Development	98,44,59,388	666,91,91,124	.111513	9665655000	
0220	Information and Publicity	44,52,526	4,88,31,833	.000504	132331000	
0230	Labour and Employment	6,57,15,923	37,31,02,794	.007444	1999536000	
0235	Social Security and Welfare	10,64,73,970	68,11,35,037	.012061	1390103000	
0250	Other Social Services	13,00,27,564	172,19,50,997	.014729	2739310000	
Total ii	Social Services	176,95,13,716	2296,84,13,880	.200440	45741803000	
iii	Economic Services					
0401	Crop Husbandry	12,25,59,599	66,00,15,965	.013883	963787000	
0403	Animal Husbandry	80,02,008	7,45,36,590	.000906	137763000	
0404	Dairy Development	76,60,718	5,27,64,547	.000868	113187000	
0405	Fisheries	1,38,82,105	9,06,08,865	.001572	150358000	
0406		2,14,41,981	23,17,82,587	.002429	950628000	

Monthly Civil Account - Receipts for the Month of 09/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0406	Forestry and Wild Life	2,14,41,981	23,17,82,587	.002429	950628000	
0407	Plantations	200	26,430	.000000		
0408	Food Storage and Warehousing	31,880	2,83,075	.000004	72875000	
0415	Agricultural Research and Education	528	1,132	.000000	10000	
0425	Co-operation	1,99,22,265	15,08,95,410	.002257	400631000	
0435	Other Agricultural Programmes	5,91,14,378	33,45,28,155	.006696	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	61,16,784	5,32,16,274	.000693	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	2,43,62,485	95,35,51,272	.002760	1336306000	
0702	Minor Irrigation	26,71,233	1,69,25,917	.000303	76157000	
0801	Power			0	20000	
0802	Petroleum	41,000	54,369	.000005	100000	
0810	Non Conventional Sources of Energy	71,161	12,40,275	.000008	3502000	
0851	Village and Small Industries	1,86,79,966	11,45,33,184	.002116	311310000	
0852	Industries	88,513	2,45,695	.000010	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	134,71,43,411	765,88,86,501	.152596	14506689000	
0875	Other Industries	800	10,961	.000000		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	24,94,91,395	119,48,64,984	.028261	1550562000	
1056	Inland Water Transport	750	21,19,425	.000000	10034000	
1452	Tourism	1,57,544	8,93,289	.000018	5000000	
1456	Civil Supplies	1,17,22,151	7,42,78,572	.001328	177941000	
1475	Other General Economic Services	10,23,85,878	82,43,99,724	.011598	945441000	
Total iii	Economic Services	201,55,48,733	1253,45,63,198	.228309	22432433000	
Total:c	Other Non-Tax Revenue	593,74,35,228	5165,12,71,848	.672556	119926620000	
Total B	Non-Tax Revenue	919,05,83,645	5973,07,59,727	1.04105	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1436,53,91,889	10536,67,79,545	1.62722	274446436000	
Total C	Grants-in-Aid and Contributions	1436,53,91,889	10536,67,79,545	1.62722	274446436000	
Total:	Receipt Heads (Revenue Account)	18377,14,34,898	111344,47,31,585	20.8165	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	12,98,028	2,99,85,964	.000147		

Monthly Civil Account - Receipts for the Month of 09/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	12,98,028	2,99,85,964	.000147		
Total A	Miscellaneous Capital Receipts	12,98,028	2,99,85,964	.000147		
Total:	Receipt Heads (Capital Account)	12,98,028	2,99,85,964	.000147		
E	Public Debt					
6003	Internal Debt of the State Government	6273,12,86,083	54364,14,23,950	7.10581	1217751072000	
6004	Loans and Advances from the Central Government	529,51,01,000	7079,52,86,000	.599796	121701988000	
Total E	Public Debt	6802,63,87,083	61443,67,09,950	7.70561	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	310	-34,084	.000000		
Total i	Loans for Education, Sports, Art and Culture	310	-34,084	.000000		
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-9,660	0		
Total ii	Loans for Health and Family Welfare		-9,660	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		60,27,00,652	0	9258987000	
6216	Loans for Housing		54,000	0	150000000	
6217	Loans for Urban Development		479,19,70,094	0	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		539,47,24,746	0	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		2,056	0		
Total iv	Loans for Information and Broadcasting		2,056	0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-3,24,100	-1,45,050	-.00004	400000	

Monthly Civil Account - Receipts for the Month of 09/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-3,24,100	-1,45,050	-.00004	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	-3,24,100	-1,45,050	-.00004	400000	
Total:b	Social Services	-3,23,790	539,45,38,008	-.00004	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		125,00,05,000	0		
6404	Loans for Dairy Development			0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	34,21,105	5,82,84,341	.000388	153870000	
6435	Loans for Other Agricultural Programmes		250	0		
Total i	Loans for Agriculture and Allied Activities	34,21,105	130,82,89,591	.000388	153871000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		60	0		
Total ii	Loans for Rural Development		60	0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		7,000	0		
Total iv	Loans for Irrigation and Flood control		7,000	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,02,60,317	4,10,41,268	.001162	500000000	
Total v	Loans for Energy	1,02,60,317	4,10,41,268	.001162	500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	32,35,948	72,44,185	.000367	15000000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		1,05,02,250	0		
6854	Loans for Cement and Non-Metallic Mineral Industries	1,09,01,750	3,27,05,250	.001235	65411000	
6860	Loans for Consumer Industries		104,28,06,089	0	3049600000	

Monthly Civil Account - Receipts for the Month of 09/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
6860	Loans for Consumer Industries		104,28,06,089	0	3049600000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	1,41,37,698	109,32,57,774	.001601	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport		25,97,119	0		
Total vii	Loans for Transport		25,97,119	0		
x	Loans for General Economic Services					
7452	Loans for Tourism	81,00,000	81,00,000	.000918		
Total x	Loans for General Economic Services	81,00,000	81,00,000	.000918		
Total:c	Economic Services	3,59,19,120	245,32,92,812	.004069	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,41,69,741	138,25,60,238	.021994	3826197000	
Total:d	Loans to Government Servants	19,41,69,741	138,25,60,238	.021994	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	51,168	6,48,201	.000006		
Total:e	Loans for Miscellaneous purposes	51,168	6,48,201	.000006		
Total F	Loans and Advances	22,98,16,239	923,10,39,259	.026032	27311085000	
Total	CONSOLIDATED FUND	25202,89,36,248	173714,24,66,758	28.5483	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,98,88,455	37,78,08,566			2,98,88,455	37,78,08,566	.003386
2012	President, Vice President / Governor, Administrator of Union Territories	1,18,41,180	7,48,71,196			1,18,41,180	7,48,71,196	.001341
2013	Council of Ministers	55,59,511	3,13,50,324			55,59,511	3,13,50,324	.000630
2014	Administration of Justice	164,13,44,158	1013,24,00,970			164,13,44,158	1013,24,00,970	.185919
2015	Elections	10,23,22,766	63,14,41,335			10,23,22,766	63,14,41,335	.011590
Total a	Organs of State	179,09,56,070	1124,78,72,391			179,09,56,070	1124,78,72,391	.202866
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	31,03,78,819	201,15,19,591			31,03,78,819	201,15,19,591	.035157
2030	Stamps and Registration	32,17,61,527	198,12,65,570			32,17,61,527	198,12,65,570	.036447
2035	Collection of Other Taxes on Property and Capital Transactions	88,03,007	6,33,51,126			88,03,007	6,33,51,126	.000997
Total ii	Collection of Taxes on Property and Capital Transactions	64,09,43,353	405,61,36,287			64,09,43,353	405,61,36,287	.072601
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,87,14,186	93,23,31,200			15,87,14,186	93,23,31,200	.017978
2040	Taxes on Sales, Trade etc.	37,48,91,728	243,36,81,817			37,48,91,728	243,36,81,817	.042465
2041	Taxes on Vehicles	27,72,78,664	153,98,41,605			27,72,78,664	153,98,41,605	.031408
2045	Other Taxes and Duties on Commodities and Services	1,19,60,090	8,35,13,945			1,19,60,090	8,35,13,945	.001355
Total iii	Collection of Taxes on Commodities and Services	82,28,44,668	498,93,68,567			82,28,44,668	498,93,68,567	.093206
	iv Other Fiscal Services							
2047	Other Fiscal Services	58,43,975	4,16,02,528			58,43,975	4,16,02,528	.000662
Total iv	Other Fiscal Services	58,43,975	4,16,02,528			58,43,975	4,16,02,528	.000662
Total b	Fiscal Services	146,96,31,996	908,71,07,382			146,96,31,996	908,71,07,382	.166469
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt	184,50,30,628	317,24,01,441			184,50,30,628	317,24,01,441	.208991
2049	Interest Payments	4024,53,66,990	22176,00,55,948			4024,53,66,990	22176,00,55,948	4.55870
Total c	Interest payment and servicing of Debt	4209,03,97,618	22493,24,57,389			4209,03,97,618	22493,24,57,389	4.76769
d	Administrative Services							
2051		5,66,72,624	82,48,91,286			5,66,72,624	82,48,91,286	.006419

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	77,55,44,000		77,55,44,000			
	17,31,48,000		17,31,48,000			
	9,21,34,000		9,21,34,000			
	1760,08,92,000		1760,08,92,000			
	339,40,02,000		339,40,02,000			
	2203,57,20,000		2203,57,20,000			
	412,83,72,000		412,83,72,000			
	417,21,84,000		417,21,84,000			
	13,34,35,000		13,34,35,000			
	843,39,91,000		843,39,91,000			
	195,21,82,000		195,21,82,000			
	493,32,73,000		493,32,73,000			
	487,26,32,000		487,26,32,000			
	15,93,15,000		15,93,15,000			
	1191,74,02,000		1191,74,02,000			
	10,44,83,000		10,44,83,000			
	10,44,83,000		10,44,83,000			
	2045,58,76,000		2045,58,76,000			
	3627,72,89,000		3627,72,89,000			
	54675,57,75,000		54675,57,75,000			
	58303,30,64,000		58303,30,64,000			
	149,38,42,000		149,38,42,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
d	Administrative Services							
2051	Public Service Commission	5,66,72,624	82,48,91,286			5,66,72,624	82,48,91,286	.006419
2052	Secretariat - General Services	23,16,81,606	183,55,79,315			23,16,81,606	183,55,79,315	.026243
2053	District Administration	141,39,42,926	997,14,28,064			141,39,42,926	997,14,28,064	.160161
2054	Treasury and Accounts Administration	45,35,21,827	237,90,36,540			45,35,21,827	237,90,36,540	.051372
2055	Police	816,30,33,096	5488,72,69,534			816,30,33,096	5488,72,69,534	.924648
2056	Jails	34,37,90,946	219,26,93,049			34,37,90,946	219,26,93,049	.038942
2058	Stationery and Printing	10,55,41,940	85,24,15,969			10,55,41,940	85,24,15,969	.011955
2059	Public Works	39,99,06,000	193,44,50,173			39,99,06,000	193,44,50,173	.045298
2062	Vigilance	8,14,41,551	55,84,30,860			8,14,41,551	55,84,30,860	.009225
2070	Other Administrative Services	56,90,20,995	358,76,36,855			56,90,20,995	358,76,36,855	.064455
Total:d	Administrative Services	1181,85,53,511	7902,38,31,645			1181,85,53,511	7902,38,31,645	1.33872
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2987,95,45,623	19735,64,95,036			2987,95,45,623	19735,64,95,036	3.38454
2075	Miscellaneous General Services	1,55,32,259	293,99,60,693			1,55,32,259	293,99,60,693	.001759
Total:e	Pensions and Miscellaneous General Services	2989,50,77,882	20029,64,55,729			2989,50,77,882	20029,64,55,729	3.38629
Total:A	General Services	8706,46,17,077	52458,77,24,536			8706,46,17,077	52458,77,24,536	9.86204
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3226,02,24,068	22315,16,63,600			3226,02,24,068	22315,16,63,600	3.65420
2203	Technical Education	308,24,84,887	688,58,48,734			308,24,84,887	688,58,48,734	.349161
2204	Sports and Youth Services	-41,25,080	67,03,35,511			-41,25,080	67,03,35,511	-.00047
2205	Art and Culture	28,17,28,929	211,19,25,895			28,17,28,929	211,19,25,895	.031912
Total:a	Education, Sports, Art and Culture	3562,03,12,804	23281,97,73,740			3562,03,12,804	23281,97,73,740	4.03481
b	Health and Family Welfare							
2210	Medical and Public Health	841,63,32,408	6330,98,85,294			841,63,32,408	6330,98,85,294	.953340
2211	Family Welfare	348,74,51,683	1554,49,51,103			348,74,51,683	1554,49,51,103	.395033
Total:b	Health and Family Welfare	1190,37,84,091	7885,48,36,397			1190,37,84,091	7885,48,36,397	1.34837
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	39,54,02,577	73,01,45,939			39,54,02,577	73,01,45,939	.044788
2216	Housing	54,03,13,491	902,62,91,191			54,03,13,491	902,62,91,191	.061203
2217	Urban Development	14,11,18,419	383,35,90,544			14,11,18,419	383,35,90,544	.015985
Total:c	Water Supply, Sanitation, Housing and Urban Development	107,68,34,487	1359,00,27,674			107,68,34,487	1359,00,27,674	.121976
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	149,38,42,000		149,38,42,000			
	614,86,96,000		614,86,96,000			
	1925,29,06,000		1925,29,06,000			
	442,65,44,000		442,65,44,000			
	10250,33,20,000		10250,33,20,000			
	447,14,51,000		447,14,51,000			
	166,01,98,000		166,01,98,000			
	811,53,02,000		811,53,02,000			
	102,07,95,000		102,07,95,000			
	727,92,94,000		727,92,94,000			
	15637,23,48,000		15637,23,48,000			
	41231,89,72,000		41231,89,72,000			
	1115,12,14,000		1115,12,14,000			
	42347,01,86,000		42347,01,86,000			
	120536,71,94,000		120536,71,94,000			
	45619,06,06,000		45619,06,06,000			
	2029,24,33,000		2029,24,33,000			
	402,28,84,000		402,28,84,000			
	369,79,61,000		369,79,61,000			
	48420,38,84,000		48420,38,84,000			
	14058,31,47,000		14058,31,47,000			
	3152,90,90,000		3152,90,90,000			
	17211,22,37,000		17211,22,37,000			
	821,58,39,000		821,58,39,000			
	3638,49,79,000		3638,49,79,000			
	3283,91,83,000		3283,91,83,000			
	7744,00,01,000		7744,00,01,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
d	Information and Broadcasting							
2220	Information and Publicity	22,89,58,268	71,93,69,338			22,89,58,268	71,93,69,338	.025935
Total d	Information and Broadcasting	22,89,58,268	71,93,69,338			22,89,58,268	71,93,69,338	.025935
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	349,94,24,898	1223,83,21,056			349,94,24,898	1223,83,21,056	.396389
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	349,94,24,898	1223,83,21,056			349,94,24,898	1223,83,21,056	.396389
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	46,24,74,519	504,14,56,568			46,24,74,519	504,14,56,568	.052386
Total f	Labour and Labour Welfare	46,24,74,519	504,14,56,568			46,24,74,519	504,14,56,568	.052386
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	1861,46,93,047	7202,31,73,796			1861,46,93,047	7202,31,73,796	2.10854
2236	Nutrition	310,42,96,853	2486,87,07,364			310,42,96,853	2486,87,07,364	.351632
2245	Relief on account of Natural Calamities	488,34,65,643	1163,15,56,515			488,34,65,643	1163,15,56,515	.553163
Total g	Social Welfare and Nutrition	2660,24,55,543	10852,34,37,675			2660,24,55,543	10852,34,37,675	3.01333
h	Others							
2250	Other Social Services	13,49,06,970	128,57,84,120			13,49,06,970	128,57,84,120	.015281
2251	Secretariat - Social Services	11,91,94,910	75,28,35,855			11,91,94,910	75,28,35,855	.013502
Total h	Others	25,41,01,880	203,86,19,975			25,41,01,880	203,86,19,975	.028783
Total B	Social Services	7964,83,46,490	45382,58,42,423			7964,83,46,490	45382,58,42,423	9.02198
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	250,54,47,660	4628,39,65,523			250,54,47,660	4628,39,65,523	.283799
2402	Soil and Water Conservation	4,36,41,557	38,84,75,244			4,36,41,557	38,84,75,244	.004943
2403	Animal Husbandry	64,68,46,423	465,03,57,854			64,68,46,423	465,03,57,854	.073270
2404	Dairy Development	4,42,54,637	30,07,16,586			4,42,54,637	30,07,16,586	.005013
2405	Fisheries	5,97,76,346	188,39,10,565			5,97,76,346	188,39,10,565	.006771
2406	Forestry and Wild Life	45,46,08,128	273,94,95,965			45,46,08,128	273,94,95,965	.051495
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	96,82,96,330	614,72,58,816			96,82,96,330	614,72,58,816	.109681
2425	Co-operation	26,42,09,737	1859,06,25,837			26,42,09,737	1859,06,25,837	.029928
2435	Other Agricultural Programmes	19,08,30,193	136,07,78,920			19,08,30,193	136,07,78,920	.021616
Total a	Agricultural and Allied	517,79,11,011	8234,55,85,310			517,79,11,011	8234,55,85,310	.586516

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	196,25,33,000		196,25,33,000			
	196,25,33,000		196,25,33,000			
	4173,45,42,000		4173,45,42,000			
	4173,45,42,000		4173,45,42,000			
	1028,64,68,000		1028,64,68,000			
	1028,64,68,000		1028,64,68,000			
	20875,27,10,000		20875,27,10,000			
	6183,03,03,000		6183,03,03,000			
	1500,01,73,000		1500,01,73,000			
	28558,31,86,000		28558,31,86,000			
	643,34,09,000		643,34,09,000			
	152,32,67,000		152,32,67,000			
	795,66,76,000		795,66,76,000			
	108127,95,27,000		108127,95,27,000			
	13032,50,07,000		13032,50,07,000			
	115,56,14,000		115,56,14,000			
	922,93,39,000		922,93,39,000			
	62,24,73,000		62,24,73,000			
	570,70,21,000		570,70,21,000			
	685,10,65,000		685,10,65,000			
	65,09,000		65,09,000			
	1056,47,75,000		1056,47,75,000			
	4487,27,11,000		4487,27,11,000			
	264,84,82,000		264,84,82,000			
	21198,29,96,000		21198,29,96,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
b	Rural Development							
2501	Special Programmes for Rural Development	25,66,50,083	95,66,10,613			25,66,50,083	95,66,10,613	.029071
2505	Rural Employment	1127,91,77,326	3382,93,74,577			1127,91,77,326	3382,93,74,577	1.27762
2515	Other Rural Development programmes	51,70,85,878	553,99,40,296			51,70,85,878	553,99,40,296	.058572
Total:b	Rural Development	1205,29,13,287	4032,59,25,486			1205,29,13,287	4032,59,25,486	1.36527
c	Special Areas Programmes							
2551	Hill Areas	57,62,002	16,63,36,461			57,62,002	16,63,36,461	.000653
Total:c	Special Areas Programmes	57,62,002	16,63,36,461			57,62,002	16,63,36,461	.000653
d	Irrigation and Flood Control							
2700	Major Irrigation	16,49,85,684	46,16,04,287			16,49,85,684	46,16,04,287	.018688
2701	Medium Irrigation	88,46,67,062	380,90,51,873			88,46,67,062	380,90,51,873	.100209
2702	Minor Irrigation	14,73,92,206	52,57,23,128			14,73,92,206	52,57,23,128	.016696
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	119,70,44,952	479,63,79,288			119,70,44,952	479,63,79,288	.135592
e	Energy							
2801	Power	1696,87,00,000	6547,47,10,000			1696,87,00,000	6547,47,10,000	1.92209
2810	New and Renewable Energy	9,19,763	70,07,097			9,19,763	70,07,097	.000104
Total:e	Energy	1696,96,19,763	6548,17,17,097			1696,96,19,763	6548,17,17,097	1.92219
f	Industries and Minerals							
2851	Village and Small Industries	55,24,20,530	835,52,43,589			55,24,20,530	835,52,43,589	.062574
2852	Industries	2,53,41,485	203,02,68,973			2,53,41,485	203,02,68,973	.002870
2853	Non ferrous Mining and Metallurgical Industries	1,25,35,730	12,44,67,988			1,25,35,730	12,44,67,988	.001420
Total:f	Industries and Minerals	59,02,97,745	1050,99,80,550			59,02,97,745	1050,99,80,550	.066865
g	Transport							
3054	Roads and Bridges	101,90,11,044	620,95,04,876			101,90,11,044	620,95,04,876	.115426
3055	Road Transport	143,28,31,000	908,04,76,700			143,28,31,000	908,04,76,700	.162301
3056	Inland Water Transport	1,19,913	1,19,913			1,19,913	1,19,913	.000014
3075	Other Transport Services							0
Total:g	Transport	245,19,61,957	1529,01,01,489			245,19,61,957	1529,01,01,489	.277740
i	Science Technology and Environment							
3425	Other Scientific Research	1,25,83,000	2,32,55,775			1,25,83,000	2,32,55,775	.001425
3435	Ecology and Environment	53,74,963	3,41,51,546			53,74,963	3,41,51,546	.000609
Total:i	Science Technology and Environment	1,79,57,963	5,74,07,321			1,79,57,963	5,74,07,321	.002034
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	875,64,46,000		875,64,46,000			
	4424,19,75,000		4424,19,75,000			
	2304,14,03,000		2304,14,03,000			
	7603,98,24,000		7603,98,24,000			
	6,44,21,000		6,44,21,000			
	6,44,21,000		6,44,21,000			
	130,01,78,000		130,01,78,000			
	2208,18,50,000		2208,18,50,000			
	149,38,26,000		149,38,26,000			
	1,000		1,000			
	197,03,86,000		197,03,86,000			
	2684,62,41,000		2684,62,41,000			
	8255,44,61,000		8255,44,61,000			
	101,35,46,000		101,35,46,000			
	8356,80,07,000		8356,80,07,000			
	2581,00,48,000		2581,00,48,000			
	2005,65,98,000		2005,65,98,000			
	64,75,91,000		64,75,91,000			
	4651,42,37,000		4651,42,37,000			
	1622,31,43,000		1622,31,43,000			
	2062,39,06,000		2062,39,06,000			
	88,94,000		88,94,000			
	2,000		2,000			
	3685,59,45,000		3685,59,45,000			
	9,99,07,000		9,99,07,000			
	116,81,44,000		116,81,44,000			
	126,80,51,000		126,80,51,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
j	General Economic Services							
3451	Secretariat - Economic Services	8,59,09,399	64,44,57,559			8,59,09,399	64,44,57,559	.009731
3452	Tourism	3,75,78,911	16,43,31,018			3,75,78,911	16,43,31,018	.004257
3454	Census Surveys and Statistics	7,98,30,982	53,49,64,241			7,98,30,982	53,49,64,241	.009043
3456	Civil Supplies	14,39,36,410	5630,28,92,606			14,39,36,410	5630,28,92,606	.016304
3475	Other General Economic Services	28,37,57,159	47,82,27,637			28,37,57,159	47,82,27,637	.032142
Total:j	General Economic Services	63,10,12,861	5812,48,73,061			63,10,12,861	5812,48,73,061	.071476
Total:C	Economic Services	3909,44,81,541	27709,83,06,063			3909,44,81,541	27709,83,06,063	4.42834
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1816,96,84,409	7428,83,93,436			1816,96,84,409	7428,83,93,436	2.05813
Total:D	Grants-in-Aid and Contributions	1816,96,84,409	7428,83,93,436			1816,96,84,409	7428,83,93,436	2.05813
Total:	Expenditure Heads (REVENUE ACCOUNT)	22397,71,29,517	132980,02,66,458			22397,71,29,517	132980,02,66,458	25.3705
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		108,66,90,000				108,66,90,000	0
4058	Capital Outlay on Stationery and Printing		7,36,19,482				7,36,19,482	0
4059	Capital Outlay on Public Works	20,03,09,432	133,49,80,056			20,03,09,432	133,49,80,056	.022690
4070	Capital Outlay on Other Administrative Services	12,68,93,459	153,11,08,603			12,68,93,459	153,11,08,603	.014374
Total:A	Capital Account of General Services	32,72,02,891	402,63,98,141			32,72,02,891	402,63,98,141	.037063
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	42,98,94,893	262,03,99,637			42,98,94,893	262,03,99,637	.048695
Total:a	Capital Account of Education, Sports, Art and Culture	42,98,94,893	262,03,99,637			42,98,94,893	262,03,99,637	.048695
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	38,49,06,079	260,80,21,723			38,49,06,079	260,80,21,723	.043599
4211	Capital Outlay on Family Welfare	63,55,16,328	185,63,82,498			63,55,16,328	185,63,82,498	.071987
Total:b	Capital Account of Health and Family Welfare	102,04,22,407	446,44,04,221			102,04,22,407	446,44,04,221	.115586

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	126,21,59,000		126,21,59,000			
	34,82,05,000		34,82,05,000			
	107,24,31,000		107,24,31,000			
	10945,32,90,000		10945,32,90,000			
	445,25,16,000		445,25,16,000			
	11658,86,01,000		11658,86,01,000			
	59972,83,23,000		59972,83,23,000			
	23015,25,58,000		23015,25,58,000			
	23015,25,58,000		23015,25,58,000			
	311652,76,02,000		311652,76,02,000			
	122,97,92,000		122,97,92,000			
	15,50,30,000		15,50,30,000			
	504,29,36,000		504,29,36,000			
	374,69,90,000		374,69,90,000			
	1017,47,48,000		1017,47,48,000			
	1390,33,03,000		1390,33,03,000			
	1390,33,03,000		1390,33,03,000			
	1144,65,24,000		1144,65,24,000			
	196,09,55,000		196,09,55,000			
	1340,74,79,000		1340,74,79,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	947,61,07,000	1685,72,98,080			947,61,07,000	1685,72,98,080	1.07338
4216	Capital Outlay on Housing	7,93,83,284	26,59,24,622			7,93,83,284	26,59,24,622	.008992
4217	Capital Outlay on Urban Development	3658,14,00,000	4329,74,67,000			3658,14,00,000	4329,74,67,000	4.14367
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	4613,68,90,284	6042,06,89,702			4613,68,90,284	6042,06,89,702	5.22605
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	3,91,11,639	32,21,51,389			3,91,11,639	32,21,51,389	.004430
Total:d	Capital Account of Information and Broadcasting	3,91,11,639	32,21,51,389			3,91,11,639	32,21,51,389	.004430
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	46,05,69,832	91,35,67,635			46,05,69,832	91,35,67,635	.052170
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,05,69,832	91,35,67,635			46,05,69,832	91,35,67,635	.052170
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	3,64,79,577	40,16,67,636			3,64,79,577	40,16,67,636	.004132
4236	Capital Outlay on Nutrition	-33,02,299	22,91,07,178			-33,02,299	22,91,07,178	-.00037
Total:g	Capital Account of Social Welfare and Nutrition	3,31,77,278	63,07,74,814			3,31,77,278	63,07,74,814	.003758
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	9,90,83,631	47,97,23,678			9,90,83,631	47,97,23,678	.011223
Total:h	Capital Account of Other Social Services	9,90,83,631	47,97,23,678			9,90,83,631	47,97,23,678	.011223
Total:B	Capital Account of Social Services	4821,91,49,964	6985,17,11,076			4821,91,49,964	6985,17,11,076	5.46191

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5596,27,65,000		5596,27,65,000			
	128,33,96,000		128,33,96,000			
	5718,80,27,000		5718,80,27,000			
	11443,41,88,000		11443,41,88,000			
	54,14,00,000		54,14,00,000			
	54,14,00,000		54,14,00,000			
	854,21,83,000		854,21,83,000			
	854,21,83,000		854,21,83,000			
	186,73,46,000		186,73,46,000			
	48,48,00,000		48,48,00,000			
	235,21,46,000		235,21,46,000			
	202,90,63,000		202,90,63,000			
	202,90,63,000		202,90,63,000			
	15520,97,62,000		15520,97,62,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	2,06,37,902	41,48,13,606			2,06,37,902	41,48,13,606	.002338
4402	Capital Outlay on Soil and Water Conservation	25,45,697	5,21,51,824			25,45,697	5,21,51,824	.000288
4403	Capital Outlay on Animal Husbandry	9,90,83,607	26,65,46,674			9,90,83,607	26,65,46,674	.011223
4404	Capital Outlay on Dairy Development		18,47,75,000				18,47,75,000	0
4405	Capital Outlay on Fisheries	113,34,73,103	191,11,26,724			113,34,73,103	191,11,26,724	.128391
4406	Capital Outlay on Forestry and Wild Life	12,74,61,397	45,25,46,636			12,74,61,397	45,25,46,636	.014438
4408	Capital Outlay on Food Storage and Warehousing		26,78,67,000				26,78,67,000	0
4415	Capital Outlay on Agricultural Research and Education	5,00,00,000	5,00,00,000			5,00,00,000	5,00,00,000	.005664
4425	Capital Outlay on Co-operation	-5,78,281	-6,13,281			-5,78,281	-6,13,281	-.00007
4435	Capital Outlay on Other Agricultural Programmes	-14,00,336	10,33,33,264			-14,00,336	10,33,33,264	-.00016
Total a	Capital Account of Agriculture and Allied Activities	143,12,23,089	370,25,47,447			143,12,23,089	370,25,47,447	.162118
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	852,71,87,500	974,28,87,500			852,71,87,500	974,28,87,500	.965897
Total b	Capital Account of Rural Development	852,71,87,500	974,28,87,500			852,71,87,500	974,28,87,500	.965897
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		-34,597				-34,597	0
Total c	Capital Account of Special Areas Programme		-34,597				-34,597	0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	232,50,25,394	1240,69,82,551			232,50,25,394	1240,69,82,551	.263362
4701	Capital Outlay on Medium Irrigation	20,44,69,540	118,19,24,434			20,44,69,540	118,19,24,434	.023161
4702	Capital Outlay on Minor Irrigation	38,57,96,905	101,86,13,376			38,57,96,905	101,86,13,376	.043700
4711	Capital Outlay on Flood Control Projects	11,90,00,770	72,19,86,710			11,90,00,770	72,19,86,710	.013480
Total d	Capital Account of Irrigation and Flood Control	303,42,92,609	1532,95,07,071			303,42,92,609	1532,95,07,071	.343702
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		64,48,428				64,48,428	0

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	60,56,92,000		60,56,92,000			
	24,01,93,000		24,01,93,000			
	154,84,77,000		154,84,77,000			
	81,07,75,000		81,07,75,000			
	739,85,04,000		739,85,04,000			
	391,66,50,000		391,66,50,000			
	306,14,07,000		306,14,07,000			
	10,00,00,000		10,00,00,000			
	7,000		7,000			
	34,42,13,000		34,42,13,000			
	1802,59,18,000		1802,59,18,000			
	1808,52,46,000		1808,52,46,000			
	1808,52,46,000		1808,52,46,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			
	3743,79,04,000		3743,79,04,000			
	414,88,59,000		414,88,59,000			
	400,45,09,000		400,45,09,000			
	511,61,00,000		511,61,00,000			
	5070,73,72,000		5070,73,72,000			
	72,27,03,000		72,27,03,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
e	Capital Account of Energy							
Total:e	Capital Account of Energy		64,48,428				64,48,428	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4859	Capital Outlay on Telecommunication and Electronic Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		92,37,96,548				92,37,96,548	0
5054	Capital Outlay on Roads and Bridges	1632,52,04,916	6782,04,58,336			1632,52,04,916	6782,04,58,336	1.84920
5055	Capital Outlay on Road Transport	32,83,82,000	619,90,82,000			32,83,82,000	619,90,82,000	.037197
Total:g	Capital Account of Transport	1665,35,86,916	7494,33,36,884			1665,35,86,916	7494,33,36,884	1.88640
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total:i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		14,86,37,775				14,86,37,775	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-8,88,718	-1,34,76,527			-8,88,718	-1,34,76,527	-.00010
Total:j	Capital Account of General Economic Services	-8,88,718	13,51,61,248			-8,88,718	13,51,61,248	-.00010
Total:C	Capital Accounts of Economic Services	2964,54,01,396	10385,98,53,981			2964,54,01,396	10385,98,53,981	3.35801
Total:	Expenditure Heads (Capital Account)	7819,17,54,251	17773,79,63,198			7819,17,54,251	17773,79,63,198	8.85699
E	Public Debt							
6003	Internal Debt of the State Government	1983,82,57,587	22958,77,07,583			1983,82,57,587	22958,77,07,583	2.24713
6004	Loans and Advances from the Central	307,20,42,794	891,86,52,393			307,20,42,794	891,86,52,393	.347978

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	72,27,03,000		72,27,03,000			
	5,00,03,000		5,00,03,000			
	1,000		1,000			
	1,000		1,000			
	3,000		3,000			
	5,00,08,000		5,00,08,000			
	486,20,02,000		486,20,02,000			
	17435,04,69,000		17435,04,69,000			
	900,00,04,000		900,00,04,000			
	18821,24,75,000		18821,24,75,000			
	4,99,00,000		4,99,00,000			
	4,99,00,000		4,99,00,000			
	81,60,03,000		81,60,03,000			
	1,000		1,000			
	100,00,72,000		100,00,72,000			
	181,60,76,000		181,60,76,000			
	27841,21,99,000		27841,21,99,000			
	44379,67,09,000		44379,67,09,000			
	41702,90,01,000		41702,90,01,000			
	2122,80,59,000		2122,80,59,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
E	Public Debt							
Total:E	Public Debt	2291,03,00,381	23850,63,59,976			2291,03,00,381	23850,63,59,976	2.59511
F	Loans and Advances							
b	Social Services							
	i Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
	ii Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing		30,00,000				30,00,000	0
6217	Loans for Urban Development	98,00,00,000	5198,00,00,000			98,00,00,000	5198,00,00,000	.111007
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	98,00,00,000	5198,30,00,000			98,00,00,000	5198,30,00,000	.111007
	iv Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services	98,00,00,000	5198,30,00,000			98,00,00,000	5198,30,00,000	.111007
c	Economic Services							
	i Loans for Agriculture and Allied Activities							

Monthly Civil Account - Charges for the Month of 09/2023

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	43825,70,60,000	43825,70,60,000			
	1,000	1,000			
	15,30,02,000	15,30,02,000			
	8718,28,03,000	8718,28,03,000			
	8733,58,06,000	8733,58,06,000			
	1,000	1,000			
	1,000	1,000			
	8733,58,07,000	8733,58,07,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry		125,00,00,000				125,00,00,000	0
6404	Loans for Dairy Development		75,00,00,000				75,00,00,000	0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		92,00,00,000				92,00,00,000	0
6435	Loans for Other Agricultural Programmes		10,02,53,800				10,02,53,800	0
Total:i	Loans for Agriculture and Allied Activities		302,02,53,800				302,02,53,800	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	96,84,00,000	813,27,99,000			96,84,00,000	813,27,99,000	.109693
Total:v	Loans for Energy	96,84,00,000	813,27,99,000			96,84,00,000	813,27,99,000	.109693
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		55,10,00,000				55,10,00,000	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries		49,79,00,600				49,79,00,600	0
Total:vi	Loans for Industry and Minerals		104,89,00,600				104,89,00,600	0
	vii Loans for Transport							
7055	Loans for Road Transport		171,05,00,000				171,05,00,000	0
Total:vii	Loans for Transport		171,05,00,000				171,05,00,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic							0

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	1,000		1,000			
	18,000		18,000			
	21,000		21,000			
	2241,95,02,000		2241,95,02,000			
	2241,95,02,000		2241,95,02,000			
	150,00,01,000		150,00,01,000			
	300,00,04,000		300,00,04,000			
	400,23,33,000		400,23,33,000			
	850,23,38,000		850,23,38,000			
	700,00,09,000		700,00,09,000			
	700,00,09,000		700,00,09,000			

Monthly Civil Account - Charges for the Month of 09/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
Total:c	Economic Services	96,84,00,000	1391,24,53,400			96,84,00,000	1391,24,53,400	.109693
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	14,63,43,735	96,06,54,456			14,63,43,735	96,06,54,456	.016577
Total:d	Loans to Government Servants	14,63,43,735	96,06,54,456			14,63,43,735	96,06,54,456	.016577
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	209,47,43,735	6685,61,07,856			209,47,43,735	6685,61,07,856	.237277
Total:	CONSOLIDATED FUND	32717,39,27,884	181290,06,97,488			32717,39,27,884	181290,06,97,488	37.0599
CONTINGENCY FUND								
0000		26,21,26,744	36,72,75,338			26,21,26,744	36,72,75,338	.029692
Total:	CONTINGENCY FUND	26,21,26,744	36,72,75,338			26,21,26,744	36,72,75,338	.029692

Monthly Civil Account - Charges for the Month of 09/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3792,18,70,000		3792,18,70,000			
	374,21,51,000		374,21,51,000			
	374,21,51,000		374,21,51,000			
	1,000		1,000			
	1,000		1,000			
	12899,98,29,000		12899,98,29,000			
	412758,12,00,000		412758,12,00,000			

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	544,40,08,965	3708,84,12,137	660,24,23,191	4388,78,01,826	-115,84,14,226	-679,93,89,689
Total b	State Provident Funds	544,40,08,965	3708,84,12,137	660,24,23,191	4388,78,01,826	-115,84,14,226	-679,93,89,689
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	22,23,93,926	52,39,43,543	10,93,42,998	61,75,55,318	11,30,50,928	-9,36,11,775
Total d	Other Savings Scheme	22,23,93,926	52,39,43,543	10,93,42,998	61,75,55,318	11,30,50,928	-9,36,11,775
Total I	Small Savings, Provident Funds etc.	566,64,02,891	3761,23,55,680	671,17,66,189	4450,53,57,144	-104,53,63,298	-689,30,01,464
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		600,00,00,000				600,00,00,000
Total a	Reserve Funds bearing Interest		600,00,00,000				600,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	184,50,30,628	360,70,11,441	168,47,38,479	323,35,63,875	16,02,92,149	37,34,47,566
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	7,80,183	7,80,183		-9,09,67,145	7,80,183	9,17,47,328
8235	General and Other Reserve Funds		1961,07,00,000		2313,10,19,958		-352,03,19,958
Total b	Reserve Funds not bearing Interest	184,58,10,811	2321,84,91,624	168,47,38,479	2627,36,16,688	16,10,72,332	-305,51,25,064
Total J	Reserve Fund	184,58,10,811	2921,84,91,624	168,47,38,479	2627,36,16,688	16,10,72,332	294,48,74,936
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	143,84,54,932	1210,02,09,218	177,34,31,543	971,85,40,885	-33,49,76,611	238,16,68,333
8342	Other Deposits	371,33,74,717	2894,02,35,749	205,03,59,646	7392,06,18,222	166,30,15,071	-4498,03,82,473
Total a	Deposits bearing Interest	515,18,29,649	4104,04,44,967	382,37,91,189	8363,91,59,107	132,80,38,460	-4259,87,14,140
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	8500,39,73,166	39180,87,59,087	6126,96,21,114	38624,00,43,061	2373,43,52,052	556,87,16,026
8448	Deposits of Local Funds	4,54,705	1,30,91,408	76,234	74,19,871	3,78,471	56,71,537
8449	Other Deposits	-92,36,735	-18,57,56,880	39,468	3,89,638	-92,76,203	-18,61,46,518
Total b	Deposits not bearing Interest	8499,51,91,136	39163,60,93,615	6126,97,36,816	38624,78,52,570	2372,54,54,320	538,82,41,045
c	Advances						
8550	Civil Advances	10,030	20,236			10,030	20,236
Total c	Advances	10,030	20,236			10,030	20,236
Total K	Deposits and Advances	9014,70,30,815	43267,65,58,818	6509,35,28,005	46988,70,11,677	2505,35,02,810	-3721,04,52,859
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	5957,34,49,315	30640,36,63,968	5829,09,79,105	30292,58,74,950	128,24,70,210	347,77,89,018
Total b	Suspense	5957,34,49,315	30640,36,63,968	5829,09,79,105	30292,58,74,950	128,24,70,210	347,77,89,018
c	Other Accounts						
8670	Cheques and Bills	25930,77,13,653	148614,18,93,692	25897,03,82,058	148435,26,11,112	33,73,31,595	178,92,82,580
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,36,587	9,10,657	5,000	5,000	2,31,587	9,05,657
8673	Cash Balance Investment Account	21424,55,63,281	161831,34,79,160	16461,54,84,986	150473,50,43,282	4963,00,78,295	11357,84,35,878
8674	Security Deposits made by Government				4,21,794		-4,21,794
Total c	Other Accounts	47355,35,13,521	310445,62,83,509	42358,58,72,044	298908,80,81,188	4996,76,41,477	11536,82,02,321
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	53312,69,62,836	341085,99,47,477	48187,68,51,149	329201,39,56,138	5125,01,11,687	11884,59,91,339
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer			1,24,942	1,24,942	-1,24,942	-1,24,942
Total a	Money Orders and other			1,24,942	1,24,942	-1,24,942	-1,24,942

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	15,62,496	-12,66,690	2,26,50,560	4,03,67,552	-2,10,88,064	-4,16,34,242
Total b	Inter-Government Adjustment Account	15,62,496	-12,66,690	2,26,50,560	4,03,67,552	-2,10,88,064	-4,16,34,242
Total M	Remittances	15,62,496	-12,66,690	2,27,75,502	4,04,92,494	-2,12,13,006	-4,17,59,184
Total III	PUBLIC ACCOUNT	63078,77,69,849	391036,60,86,909	55538,96,59,324	383272,04,34,141	7539,81,10,525	7764,56,52,768

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice	1,20,000	3,83,225
2070	Other Administrative Services		42,60,000
2202	General Education		6,00,000
2204	Sports and Youth Services		1,50,00,000
2235	Social Security and Welfare	26,09,62,744	34,59,88,113
2251	Secretariat - Social Services	10,44,000	10,44,000
Total Contingency Fund		26,21,26,744	36,72,75,338

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			1,10,54,17,095.38	
Deposits with Reserve Bank	93,74,55,439.38			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,82,81,67,06,097.25	
Total			8,83,92,21,23,192.63	
iii. Disbursements for the month			8,82,82,57,13,952.18	
iv. Closing Balance			1,09,64,09,240.45	
Deposits with Reserve Bank	92,84,47,584.45			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	3,85,78,50,203.54	Cr
Deposits with RBI as per Monthly Civil Account :	92,84,47,584.45	Dr
Difference	2,92,94,02,619.09	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

20/10/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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