

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	1,74,56,91,17,934.72		12,96,00,46,60,985.85		23,14,07,27,97,000.00							
Total -Receipt Heads	4,41,39,750.00		10,87,65,431.00		0.00							
Total-Expenditure Heads (	-2,19,27,72,44,546.76		-13,82,55,38,23,912.85		-28,96,09,06,22,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-26,61,80,22,506.00		-1,61,61,04,66,609.00		-4,48,62,60,63,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	-21,22,26,02,596.00		2,17,48,38,20,721.00		9,27,78,37,63,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-92,50,46,11,964.04		-30,56,70,43,384.00		-1,02,86,01,25,000.00			0.00		0.00		0.00
Net-Contingency Fund	-16,48,48,304.00		-58,66,90,536.00		0.00			0.00		0.00		0.00
Net-Public Account	91,79,32,12,248.12		28,47,24,60,734.55		0.00			0.00		0.00		0.00
Total Transaction	-87,62,48,019.92		-2,68,12,73,185.45		-1,02,86,01,25,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,74,56,91,17,934.72		12,96,00,46,60,985.85		23,14,07,27,97,000.00		10,10,47,39,83,869.83	
4,41,39,750.00		10,87,65,431.00			0.00		0.00
-2,19,27,72,44,546.76		-13,82,55,38,23,912.85		-28,96,09,06,22,000.00		11,08,01,32,63,097.73	
-26,61,80,22,506.00		-1,61,61,04,66,609.00		-4,48,62,60,63,000.00		1,64,93,36,75,575.00	
-21,22,26,02,596.00		2,17,48,38,20,721.00		9,27,78,37,63,000.00		4,68,12,39,80,456.00	
-92,50,46,11,964.04		-30,56,70,43,384.00		-1,02,86,01,25,000.00		27,51,54,49,02,998.56	
-16,48,48,304.00		-58,66,90,536.00			0.00		0.00
91,79,32,12,248.12		28,47,24,60,734.55			0.00	-2,01,92,89,27,715.10	
-87,62,48,019.92		-2,68,12,73,185.45		-1,02,86,01,25,000.00		25,49,61,59,75,283.46	
1,03,24,57,027.65		2,83,74,82,193.18					
15,62,09,007.73		15,62,09,007.73					

Monthly Civil Account - Receipts for the Month of 10/2022

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	6250,16,00,000	.920930	109377600000	
0006	State Goods and Services Tax (SGST)	5549,71,27,409	31835,02,28,104	6.54178	495651321000	
Total:a	Goods and Services Tax	6330,98,27,409	38085,18,28,104	7.46271	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	742,93,00,000	5274,80,00,000	.875736	104010000000	
0021	Taxes on Income Other than Corporation Tax	717,51,00,000	5094,33,00,000	.845772	100451700000	
0022	Taxes on Agricultural Income	19,000	1,64,017	.000002	1575000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1460,44,19,000	10369,14,64,017	1.72151	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	21,79,01,930	146,86,34,840	.025685	3259845000	
0030	Stamps and Registration Fees	1221,74,83,207	9883,90,25,043	1.44015	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	80,63,489	6,33,11,134	.000950	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1244,34,48,626	10037,09,71,017	1.46678	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	825,28,00,000	.121601	14442600000	
0038	Union Excise Duties	32,13,00,000	257,04,00,000	.037874	4498700000	
0039	State Excise	855,92,11,596	6206,94,92,222	1.00893	105891150000	
0040	Taxes on Sales, Trade etc.	4975,10,41,953	33189,24,53,599	5.86445	572033679000	
0041	Taxes on Vehicles	559,14,50,265	4305,23,87,290	.659098	71492500000	
0042	Taxes on Goods and Passengers	11,99,212	3,40,64,250	.000141	164587000	
0043	Taxes and Duties on Electricity	7,36,17,988	64,76,72,948	.008678	16331160000	
0044	Service Tax	2,39,00,000	19,12,00,000	.002817	334500000	
0045	Other Taxes and Duties on Commodities and Services	1,88,233	-8,79,77,974	.000022	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6535,35,09,247	44862,24,92,335	7.70361	784998517000	
Total A	Tax Revenue	15571,12,04,282	103353,67,55,473	18.3546	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		119	12,500	.000000	36000	



Monthly Civil Account - Receipts for the Month of 10/2022

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	119	12,500	.000000	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	119	12,500	.000000	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	25,38,68,249	1045,78,48,731	.029925	64496431000	
0050	Dividends and Profits	72,28,94,439	89,10,32,217	.085212	2791706000	
Total:b	Interest Receipts, Dividends and Profits	97,67,62,688	1134,88,80,948	.115137	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,37,35,223	38,77,74,118	.001619	323743000	
0055	Police	20,04,76,656	194,54,50,350	.023631	2497347000	
0056	Jails	1,34,94,574	3,75,75,442	.001591	100363000	
0058	Stationery and Printing	2,73,90,207	11,57,00,145	.003229	412163000	
0059	Public Works	1,52,39,717	14,36,63,315	.001796	209875000	
0070	Other Administrative Services	41,43,58,930	364,78,65,882	.048843	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,10,21,929	17,62,63,688	.002478	396216000	
0075	Miscellaneous General Services	183,26,02,603	1427,25,79,149	.216020	10182925000	
Total i	General Services	253,83,19,839	2072,68,72,089	.299207	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	2,78,59,538	633,78,06,031	.003284	11449318000	
0210	Medical and Public Health	330,55,92,657	853,69,17,117	.389650	13966287000	
0211	Family Welfare	46,90,08,341	66,72,62,333	.055285	259351000	
0215	Water Supply and Sanitation	6,56,878	58,17,914	.000077	4209000	
0216	Housing	27,67,60,700	99,12,53,454	.032623	2425726000	
0217	Urban Development	170,27,40,460	586,96,96,281	.200712	10161051000	
0220	Information and Publicity	41,13,089	4,49,12,881	.000485	120101000	
0230	Labour and Employment	67,32,79,357	108,14,73,316	.079363	1862997000	
0235	Social Security and Welfare	16,83,65,061	102,03,83,620	.019846	1134141000	
0250	Other Social Services	33,62,38,730	287,38,92,618	.039634	1208470000	
Total ii	Social Services	696,46,14,811	2742,94,15,565	.820961	42591651000	
iii	Economic Services					
0401	Crop Husbandry	9,88,18,161	53,49,09,639	.011648	1214419000	
0403	Animal Husbandry	1,09,91,082	5,87,83,230	.001296	161434000	



Monthly Civil Account - Receipts for the Month of 10/2022

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	75,27,223	6,24,72,412	.000887	92722000	
0405	Fisheries	65,78,779	8,57,15,494	.000775	133329000	
0406	Forestry and Wild Life	43,92,93,841	74,46,70,710	.051782	583532000	
0407	Plantations		1,37,193	0		
0408	Food Storage and Warehousing	39,847	6,91,62,544	.000005		
0415	Agricultural Research and Education	6,847	47,590	.000001	9000	
0425	Co-operation	2,03,42,742	22,93,59,161	.002398	313721000	
0435	Other Agricultural Programmes	3,08,10,373	32,41,76,415	.003632	865421000	
0506	Land Reforms		12,500	0		
0515	Other Rural Development Programmes	4,91,431	1,30,34,891	.000058	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	2,57,83,059	45,36,39,793	.003039	809817000	
0702	Minor Irrigation	16,52,548	1,72,71,965	.000195	33543000	
0801	Power	100	1,150	.000000	20000	
0802	Petroleum	12,610	72,070	.000001	2250000	
0810	Non Conventional Sources of Energy	5,99,899	25,42,178	.000071	240000	
0851	Village and Small Industries	1,77,03,962	12,75,68,327	.002087	196894000	
0852	Industries	91,472	4,77,55,886	.000011	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	47,84,17,763	776,91,31,382	.056394	21187601000	
0875	Other Industries	12,640	12,640	.000001		
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	9,98,53,382	107,53,21,076	.011770	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	2,225	21,25,241	.000000	5201000	
1452	Tourism	16,605	16,26,253	.000002	5000000	
1456	Civil Supplies	1,20,78,557	8,70,86,679	.001424	15720000	
1475	Other General Economic Services	5,50,92,958	51,71,13,233	.006494	810776000	
Total iii	Economic Services	130,62,18,106	1222,42,02,617	.153972	28306654000	
Total:c	Other Non-Tax Revenue	1080,91,52,756	6038,04,90,271	1.27414	88084238000	
Total B	Non-Tax Revenue	1178,59,15,563	7172,93,83,719	1.38928	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	707,19,98,090	19073,85,21,794	.833619	397589719000	
Total C	Grants-in-Aid and Contributions	707,19,98,090	19073,85,21,794	.833619	397589719000	
Total:	Receipt Heads (Revenue Account)	17456,91,17,935	129600,46,60,986	20.5775	2314072797000	



Monthly Civil Account - Receipts for the Month of 10/2022

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	4,41,39,749	10,87,65,431	.005203		
Total A	Miscellaneous Capital Receipts	4,41,39,749	10,87,65,431	.005203		
Total:	Receipt Heads (Capital Account)	4,41,39,749	10,87,65,431	.005203		
E	Public Debt					
6003	Internal Debt of the State Government	136,66,86,397	33895,99,55,674	.161100	1055000001000	
6004	Loans and Advances from the Central Government	2446,92,98,000	4484,51,43,000	2.88434	154790006000	
Total E	Public Debt	2583,59,84,397	38380,50,98,674	3.04544	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	45,212	1,62,260	.000005	2000	
Total i	Loans for Education, Sports, Art and Culture	45,212	1,62,260	.000005	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	61,40,01,666	179,95,08,675	.072376	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	61,40,01,666	179,95,08,675	.072376	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	32,570	85,196	.000004		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting	32,570	85,196	.000004		
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		1,81,900	0	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes		1,81,900	0	400000	



Monthly Civil Account - Receipts for the Month of 10/2022

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	61,40,79,448	179,99,38,031	.072385	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		7,500	0		
6403	Loans for Animal Husbandry		25,569	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	40,10,272	23,41,73,171	.000473	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	40,10,272	23,42,06,240	.000473	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		12,60,071	0		
Total ii	Loans for Rural Development		12,60,071	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	1,41,41,927	6,94,54,124	.001667	15000000000	
Total v	Loans for Energy	1,41,41,927	6,94,54,124	.001667	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	7,33,431	63,17,744	.000086	9788000	
6852	Loans for Iron and Steel Industries		1,200	0		
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	40,73,041	10,89,42,482	.000480		



Monthly Civil Account - Receipts for the Month of 10/2022

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	48,06,472	193,13,96,167	.000567	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	2,29,58,671	223,63,16,602	.002706	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,05,19,315	155,57,75,256	.022458	3004634000	
Total:d	Loans to Government Servants	19,05,19,315	155,57,75,256	.022458	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	16,600	4,12,012	.000002		
Total:e	Loans for Miscellaneous purposes	16,600	4,12,012	.000002		
Total F	Loans and Advances	82,75,74,034	559,24,41,901	.097551	52304483000	
Total	CONSOLIDATED FUND	20127,68,16,115	168551,09,66,992	23.7257	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 10/2022

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	13,41,81,063	49,14,80,389			13,41,81,063	49,14,80,389	.015800
2012	President, Vice President / Governor, Administrator of Union Territories	1,14,47,363	8,99,10,792			1,14,47,363	8,99,10,792	.001348
2013	Council of Ministers	40,33,045	3,71,88,001			40,33,045	3,71,88,001	.000475
2014	Administration of Justice	145,82,60,900	1031,97,69,645			145,82,60,900	1031,97,69,645	.171717
2015	Elections	7,44,76,052	55,19,68,128			7,44,76,052	55,19,68,128	.008770
Total a	Organs of State	168,23,98,423	1149,03,16,955			168,23,98,423	1149,03,16,955	.198110
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	27,58,65,476	206,74,56,963			27,58,65,476	206,74,56,963	.032484
2030	Stamps and Registration	38,65,27,193	199,52,62,953			38,65,27,193	199,52,62,953	.045515
2035	Collection of Other Taxes on Property and Capital Transactions	80,15,816	7,31,67,818			80,15,816	7,31,67,818	.000944
Total ii	Collection of Taxes on Property and Capital Transactions	67,04,08,485	413,58,87,734			67,04,08,485	413,58,87,734	.078944
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,38,36,359	102,68,78,944			15,38,36,359	102,68,78,944	.018115
2040	Taxes on Sales, Trade etc.	53,96,42,648	293,99,06,842			53,96,42,648	293,99,06,842	.063545
2041	Taxes on Vehicles	24,35,90,292	121,46,10,917			24,35,90,292	121,46,10,917	.028684
2045	Other Taxes and Duties on Commodities and Services	1,18,82,683	9,33,67,169			1,18,82,683	9,33,67,169	.001399
Total iii	Collection of Taxes on Commodities and Services	94,89,51,982	527,47,63,872			94,89,51,982	527,47,63,872	.111743
	iv Other Fiscal Services							
2047	Other Fiscal Services	54,55,470	5,79,51,361			54,55,470	5,79,51,361	.000642
Total iv	Other Fiscal Services	54,55,470	5,79,51,361			54,55,470	5,79,51,361	.000642
Total b	Fiscal Services	162,48,15,937	946,86,02,967			162,48,15,937	946,86,02,967	.191329
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		328,88,19,520				328,88,19,520	0

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	82,03,33,000		82,03,33,000			
	21,64,28,000		21,64,28,000			
	10,05,64,000		10,05,64,000			
	1494,93,16,000		1494,93,16,000			
	204,63,99,000		204,63,99,000			
	1813,30,40,000		1813,30,40,000			
	384,87,26,000		384,87,26,000			
	377,61,92,000		377,61,92,000			
	13,14,31,000		13,14,31,000			
	775,63,49,000		775,63,49,000			
	196,12,03,000		196,12,03,000			
	528,84,22,000		528,84,22,000			
	348,74,09,000		348,74,09,000			
	14,08,95,000		14,08,95,000			
	1087,79,29,000		1087,79,29,000			
	11,75,44,000		11,75,44,000			
	11,75,44,000		11,75,44,000			
	1875,18,22,000		1875,18,22,000			
	3884,75,64,000		3884,75,64,000			

Monthly Civil Account - Charges for the Month of 10/2022

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	3756,00,06,172	20334,37,18,258			3756,00,06,172	20334,37,18,258	4.42286
Total c	Interest payment and servicing of Debt	3756,00,06,172	20663,25,37,778			3756,00,06,172	20663,25,37,778	4.42286
d	Administrative Services							
2051	Public Service Commission	5,96,84,426	105,74,69,023			5,96,84,426	105,74,69,023	.007028
2052	Secretariat - General Services	24,44,32,701	193,58,71,245			24,44,32,701	193,58,71,245	.028783
2053	District Administration	152,33,83,453	1056,82,80,340			152,33,83,453	1056,82,80,340	.179385
2054	Treasury and Accounts Administration	57,50,46,604	275,02,77,213			57,50,46,604	275,02,77,213	.067714
2055	Police	792,10,35,439	6117,69,78,573			792,10,35,439	6117,69,78,573	.932737
2056	Jails	36,39,90,241	225,60,49,620			36,39,90,241	225,60,49,620	.042861
2058	Stationery and Printing	10,32,23,446	70,42,99,735			10,32,23,446	70,42,99,735	.012155
2059	Public Works	58,22,76,679	339,92,14,436			58,22,76,679	339,92,14,436	.068566
2062	Vigilance	7,79,98,143	57,44,58,953			7,79,98,143	57,44,58,953	.009185
2070	Other Administrative Services	52,12,43,333	378,02,17,536			52,12,43,333	378,02,17,536	.061379
Total d	Administrative Services	1197,23,14,465	8820,31,16,674			1197,23,14,465	8820,31,16,674	1.40979
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2404,00,93,576	19015,33,97,538			2404,00,93,576	19015,33,97,538	2.83083
2075	Miscellaneous General Services	2,20,59,855	364,13,29,666			2,20,59,855	364,13,29,666	.002598
Total e	Pensions and Miscellaneous General Services	2406,21,53,431	19379,47,27,204			2406,21,53,431	19379,47,27,204	2.83342
Total A	General Services	7690,16,88,428	50958,93,01,578			7690,16,88,428	50958,93,01,578	9.05551
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	4761,42,20,939	25292,79,77,005			4761,42,20,939	25292,79,77,005	5.60678
2203	Technical Education	35,27,24,788	365,49,21,743			35,27,24,788	365,49,21,743	.041535
2204	Sports and Youth Services	13,51,31,384	157,85,13,051			13,51,31,384	157,85,13,051	.015912
2205	Art and Culture	28,77,28,993	212,57,46,337			28,77,28,993	212,57,46,337	.033881
Total a	Education, Sports, Art and Culture	4838,98,06,104	26028,71,58,136			4838,98,06,104	26028,71,58,136	5.69811
b	Health and Family Welfare							
2210	Medical and Public Health	948,10,09,549	6701,19,79,940			948,10,09,549	6701,19,79,940	1.11643
2211	Family Welfare	374,05,64,689	1689,86,35,897			374,05,64,689	1689,86,35,897	.440468
Total b	Health and Family Welfare	1322,15,74,238	8391,06,15,837			1322,15,74,238	8391,06,15,837	1.55690
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	10,89,21,263	99,82,01,772			10,89,21,263	99,82,01,772	.012826
2216	Housing	82,79,62,217	586,81,28,035			82,79,62,217	586,81,28,035	.097496

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	46757,57,67,000		46757,57,67,000			
	50642,33,31,000		50642,33,31,000			
	134,50,92,000		134,50,92,000			
	594,07,71,000		594,07,71,000			
	1759,22,25,000		1759,22,25,000			
	426,31,19,000		426,31,19,000			
	9705,13,87,000		9705,13,87,000			
	396,66,69,000		396,66,69,000			
	162,46,90,000		162,46,90,000			
	1030,59,11,000		1030,59,11,000			
	90,73,84,000		90,73,84,000			
	694,18,81,000		694,18,81,000			
	14993,91,29,000		14993,91,29,000			
	39508,37,09,000		39508,37,09,000			
	733,90,51,000		733,90,51,000			
	40242,27,60,000		40242,27,60,000			
	109567,00,82,000		109567,00,82,000			
	40736,64,39,000		40736,64,39,000			
	1382,23,57,000		1382,23,57,000			
	330,27,97,000		330,27,97,000			
	337,41,88,000		337,41,88,000			
	42786,57,81,000		42786,57,81,000			
	13727,64,24,000		13727,64,24,000			
	3056,47,51,000		3056,47,51,000			
	16784,11,75,000		16784,11,75,000			
	769,88,72,000		769,88,72,000			
	7217,16,09,000		7217,16,09,000			

Monthly Civil Account - Charges for the Month of 10/2022

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	82,79,62,217	586,81,28,035			82,79,62,217	586,81,28,035	.097496
2217	Urban Development	426,32,88,311	713,29,41,197			426,32,88,311	713,29,41,197	.502021
Total:c	Water Supply, Sanitation, Housing and Urban Development	520,01,71,791	1399,92,71,004			520,01,71,791	1399,92,71,004	.612343
d	Information and Broadcasting							
2220	Information and Publicity	11,07,47,112	70,11,95,481			11,07,47,112	70,11,95,481	.013041
Total:d	Information and Broadcasting	11,07,47,112	70,11,95,481			11,07,47,112	70,11,95,481	.013041
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	250,20,98,569	1476,93,89,129			250,20,98,569	1476,93,89,129	.294633
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	250,20,98,569	1476,93,89,129			250,20,98,569	1476,93,89,129	.294633
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	37,49,78,916	401,39,52,089			37,49,78,916	401,39,52,089	.044155
Total:f	Labour and Labour Welfare	37,49,78,916	401,39,52,089			37,49,78,916	401,39,52,089	.044155
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	1193,27,81,785	5644,24,06,756			1193,27,81,785	5644,24,06,756	1.40514
2236	Nutrition	-7,36,41,129	2653,46,40,492			-7,36,41,129	2653,46,40,492	-.00867
2245	Relief on account of Natural Calamities	23,45,05,972	485,10,71,442			23,45,05,972	485,10,71,442	.027614
Total:g	Social Welfare and Nutrition	1209,36,46,628	8782,81,18,690			1209,36,46,628	8782,81,18,690	1.42408
h	Others							
2250	Other Social Services	15,25,69,733	133,69,79,448			15,25,69,733	133,69,79,448	.017966
2251	Secretariat - Social Services	10,39,15,388	84,75,69,734			10,39,15,388	84,75,69,734	.012236
Total:h	Others	25,64,85,121	218,45,49,182			25,64,85,121	218,45,49,182	.030202
Total:B	Social Services	8214,95,08,479	46769,42,49,548			8214,95,08,479	46769,42,49,548	9.67346
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1783,26,80,308	5736,59,52,086			1783,26,80,308	5736,59,52,086	2.09988
2402	Soil and Water Conservation	5,57,49,661	36,99,01,893			5,57,49,661	36,99,01,893	.006565
2403	Animal Husbandry	69,29,99,549	464,58,50,988			69,29,99,549	464,58,50,988	.081604
2404	Dairy Development	4,55,63,116	40,90,37,706			4,55,63,116	40,90,37,706	.005365
2405	Fisheries	159,04,42,624	596,46,23,209			159,04,42,624	596,46,23,209	.187282

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	7217,16,09,000		7217,16,09,000			
	4189,18,62,000		4189,18,62,000			
	12176,23,43,000		12176,23,43,000			
	136,75,93,000		136,75,93,000			
	136,75,93,000		136,75,93,000			
	5092,91,92,000		5092,91,92,000			
	5092,91,92,000		5092,91,92,000			
	996,35,19,000		996,35,19,000			
	996,35,19,000		996,35,19,000			
	12064,47,48,000		12064,47,48,000			
	4410,94,77,000		4410,94,77,000			
	1900,66,74,000		1900,66,74,000			
	18376,08,99,000		18376,08,99,000			
	409,72,59,000		409,72,59,000			
	134,60,42,000		134,60,42,000			
	544,33,01,000		544,33,01,000			
	96893,38,03,000		96893,38,03,000			
	11961,91,25,000		11961,91,25,000			
	154,83,29,000		154,83,29,000			
	821,56,99,000		821,56,99,000			
	84,92,82,000		84,92,82,000			
	513,95,79,000		513,95,79,000			

Monthly Civil Account - Charges for the Month of 10/2022

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	37,37,07,822	280,90,67,848			37,37,07,822	280,90,67,848	.044006
2408	Food, Storage and Warehousing	19,81,00,000	22,17,66,150			19,81,00,000	22,17,66,150	.023327
2415	Agricultural Research and Education	136,45,98,150	645,69,83,291			136,45,98,150	645,69,83,291	.160687
2425	Co-operation	26,59,01,166	1621,68,56,436			26,59,01,166	1621,68,56,436	.031311
2435	Other Agricultural Programmes	20,42,56,873	143,11,23,587			20,42,56,873	143,11,23,587	.024052
Total a	Agricultural and Allied Activities	2262,39,99,269	9589,11,63,194			2262,39,99,269	9589,11,63,194	2.66408
b	Rural Development							
2501	Special Programmes for Rural Development	41,53,49,422	229,24,62,463			41,53,49,422	229,24,62,463	.048909
2505	Rural Employment	16,66,40,673	2967,19,43,683			16,66,40,673	2967,19,43,683	.019623
2515	Other Rural Development programmes	55,51,35,771	717,72,18,297			55,51,35,771	717,72,18,297	.065370
Total b	Rural Development	113,71,25,866	3914,16,24,443			113,71,25,866	3914,16,24,443	.133902
c	Special Areas Programmes							
2551	Hill Areas	38,04,635	2,97,44,490			38,04,635	2,97,44,490	.000448
Total c	Special Areas Programmes	38,04,635	2,97,44,490			38,04,635	2,97,44,490	.000448
d	Irrigation and Flood Control							
2700	Major Irrigation	22,13,85,445	69,43,82,952			22,13,85,445	69,43,82,952	.026069
2701	Medium Irrigation	45,30,27,891	365,19,02,295			45,30,27,891	365,19,02,295	.053346
2702	Minor Irrigation	21,39,70,474	82,30,13,831			21,39,70,474	82,30,13,831	.025196
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	88,83,83,810	516,92,99,078			88,83,83,810	516,92,99,078	.104611
e	Energy							
2801	Power	3272,86,00,000	14060,94,89,500			3272,86,00,000	14060,94,89,500	3.85394
2810	New and Renewable Energy	10,98,279	69,76,344			10,98,279	69,76,344	.000129
Total e	Energy	3272,96,98,279	14061,64,65,844			3272,96,98,279	14061,64,65,844	3.85407
f	Industries and Minerals							
2851	Village and Small Industries	101,67,70,668	677,02,32,658			101,67,70,668	677,02,32,658	.119729
2852	Industries	2,86,65,119	115,94,28,536			2,86,65,119	115,94,28,536	.003375
2853	Non ferrous Mining and Metallurgical Industries	1,96,98,299	13,79,10,395			1,96,98,299	13,79,10,395	.002320
Total f	Industries and Minerals	106,51,34,086	806,75,71,589			106,51,34,086	806,75,71,589	.125424
g	Transport							
3054	Roads and Bridges	114,04,91,164	732,15,52,895			114,04,91,164	732,15,52,895	.134298
3055	Road Transport		1040,06,58,000				1040,06,58,000	0
3056	Inland Water Transport	1,96,991	1,96,991			1,96,991	1,96,991	.000023
3075	Other Transport Services							0
Total g	Transport	114,06,88,155	1772,24,07,886			114,06,88,155	1772,24,07,886	.134321

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	543,14,48,000		543,14,48,000			
	16,33,82,000		16,33,82,000			
	930,80,48,000		930,80,48,000			
	4662,28,71,000		4662,28,71,000			
	246,83,27,000		246,83,27,000			
	19936,60,90,000		19936,60,90,000			
	946,42,28,000		946,42,28,000			
	5413,66,31,000		5413,66,31,000			
	2147,46,43,000		2147,46,43,000			
	8507,55,02,000		8507,55,02,000			
	5,27,23,000		5,27,23,000			
	5,27,23,000		5,27,23,000			
	140,75,50,000		140,75,50,000			
	2423,22,02,000		2423,22,02,000			
	163,03,85,000		163,03,85,000			
	191,01,13,000		191,01,13,000			
	2777,27,00,000		2777,27,00,000			
	16750,31,74,000		16750,31,74,000			
	102,86,56,000		102,86,56,000			
	16853,18,30,000		16853,18,30,000			
	1776,49,65,000		1776,49,65,000			
	2391,41,28,000		2391,41,28,000			
	21,28,61,000		21,28,61,000			
	4189,19,54,000		4189,19,54,000			
	1863,52,10,000		1863,52,10,000			
	1348,39,00,000		1348,39,00,000			
	89,37,000		89,37,000			
	2,000		2,000			
	3212,80,47,000		3212,80,47,000			

Monthly Civil Account - Charges for the Month of 10/2022

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		4,13,86,250				4,13,86,250	0
3435	Ecology and Environment	1,54,35,296	7,45,71,677			1,54,35,296	7,45,71,677	.001818
Total:i	Science Technology and Environment	1,54,35,296	11,59,57,927			1,54,35,296	11,59,57,927	.001818
j	General Economic Services							
3451	Secretariat - Economic Services	9,00,71,483	66,13,43,267			9,00,71,483	66,13,43,267	.010606
3452	Tourism	2,08,71,771	13,88,29,667			2,08,71,771	13,88,29,667	.002458
3454	Census Surveys and Statistics	8,09,20,534	59,81,18,220			8,09,20,534	59,81,18,220	.009529
3456	Civil Supplies	12,70,21,644	3867,45,20,789			12,70,21,644	3867,45,20,789	.014957
3475	Other General Economic Services	3,28,55,618	35,92,74,987			3,28,55,618	35,92,74,987	.003869
Total:i	General Economic Services	35,17,41,050	4043,20,86,930			35,17,41,050	4043,20,86,930	.041419
Total:C	Economic Services	5995,60,10,446	34718,63,21,381			5995,60,10,446	34718,63,21,381	7.06008
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	27,00,37,194	5808,39,51,406			27,00,37,194	5808,39,51,406	.031798
Total:D	Grants-in-Aid and Contributions	27,00,37,194	5808,39,51,406			27,00,37,194	5808,39,51,406	.031798
Total:	Expenditure Heads (REVENUE ACCOUNT)	21927,72,44,547	138255,38,23,913			21927,72,44,547	138255,38,23,913	25.8209
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		23,00,00,000				23,00,00,000	0
4058	Capital Outlay on Stationery and Printing		14,21,408				14,21,408	0
4059	Capital Outlay on Public Works	42,44,13,388	301,82,32,571			42,44,13,388	301,82,32,571	.049977
4070	Capital Outlay on Other Administrative Services		98,59,28,361				98,59,28,361	0
Total:A	Capital Account of General Services	42,44,13,388	423,55,82,340			42,44,13,388	423,55,82,340	.049977
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	50,28,58,345	186,56,67,241			50,28,58,345	186,56,67,241	.059214
Total:a	Capital Account of Education, Sports, Art and Culture	50,28,58,345	186,56,67,241			50,28,58,345	186,56,67,241	.059214
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	18,82,64,000		18,82,64,000			
	92,32,08,000		92,32,08,000			
	111,14,72,000		111,14,72,000			
	109,53,91,000		109,53,91,000			
	31,91,98,000		31,91,98,000			
	105,78,04,000		105,78,04,000			
	7680,00,30,000		7680,00,30,000			
	517,24,87,000		517,24,87,000			
	8444,49,10,000		8444,49,10,000			
	64178,27,80,000		64178,27,80,000			
	18970,39,57,000		18970,39,57,000			
	18970,39,57,000		18970,39,57,000			
	289609,06,22,000		289609,06,22,000			
	200,00,06,000		200,00,06,000			
	94,05,000		94,05,000			
	857,13,65,000		857,13,65,000			
	699,56,00,000		699,56,00,000			
	1757,63,76,000		1757,63,76,000			
	1140,79,69,000		1140,79,69,000			
	1140,79,69,000		1140,79,69,000			

Monthly Civil Account - Charges for the Month of 10/2022

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	35,13,75,077	536,42,45,212			35,13,75,077	536,42,45,212	.041376
4211	Capital Outlay on Family Welfare	1,60,34,595	33,24,64,167			1,60,34,595	33,24,64,167	.001888
Total b	Capital Account of Health and Family Welfare	36,74,09,672	569,67,09,379			36,74,09,672	569,67,09,379	.043264
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	149,38,56,728	759,32,28,811			149,38,56,728	759,32,28,811	.175908
4216	Capital Outlay on Housing	8,00,12,889	27,60,76,523			8,00,12,889	27,60,76,523	.009422
4217	Capital Outlay on Urban Development	379,84,88,000	4331,64,59,000			379,84,88,000	4331,64,59,000	.447289
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	537,23,57,617	5118,57,64,334			537,23,57,617	5118,57,64,334	.632619
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	24,04,194	26,79,78,415			24,04,194	26,79,78,415	.000283
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	24,04,194	26,79,51,284			24,04,194	26,79,51,284	.000283
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	65,29,19,501	410,13,19,456			65,29,19,501	410,13,19,456	.076884
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	65,29,19,501	410,13,19,456			65,29,19,501	410,13,19,456	.076884
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,97,30,829	104,76,54,830			1,97,30,829	104,76,54,830	.002323
4236	Capital Outlay on Nutrition	-70,280	-58,39,911			-70,280	-58,39,911	-.00001
Total g	Capital Account of Social Welfare and Nutrition	1,96,60,549	104,18,14,919			1,96,60,549	104,18,14,919	.002315

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	938,23,24,000		938,23,24,000			
	49,04,18,000		49,04,18,000			
	987,27,42,000		987,27,42,000			
	4995,20,47,000		4995,20,47,000			
	101,09,08,000		101,09,08,000			
	7284,85,10,000		7284,85,10,000			
	12381,14,65,000		12381,14,65,000			
	6,90,60,000		6,90,60,000			
	6,90,60,000		6,90,60,000			
	783,83,08,000		783,83,08,000			
	783,83,08,000		783,83,08,000			
	201,54,85,000		201,54,85,000			
	48,48,02,000		48,48,02,000			
	250,02,87,000		250,02,87,000			

Monthly Civil Account - Charges for the Month of 10/2022

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	5,41,60,894	357,48,94,707			5,41,60,894	357,48,94,707	.006378
Total:h	Capital Account of Other Social Services	5,41,60,894	357,48,94,707			5,41,60,894	357,48,94,707	.006378
Total:B	Capital Account of Social Services	697,17,70,772	6773,41,21,320			697,17,70,772	6773,41,21,320	.820957
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	7,90,06,834	51,78,50,054			7,90,06,834	51,78,50,054	.009303
4402	Capital Outlay on Soil and Water Conservation		51,63,846				51,63,846	0
4403	Capital Outlay on Animal Husbandry	14,42,17,186	34,68,51,673			14,42,17,186	34,68,51,673	.016982
4404	Capital Outlay on Dairy Development		13,46,62,500				13,46,62,500	0
4405	Capital Outlay on Fisheries	25,01,70,173	144,72,30,711			25,01,70,173	144,72,30,711	.029459
4406	Capital Outlay on Forestry and Wild Life	5,71,71,221	15,79,93,826			5,71,71,221	15,79,93,826	.006732
4408	Capital Outlay on Food Storage and Warehousing	2,55,00,000	-97,06,77,553			2,55,00,000	-97,06,77,553	.003003
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-50,000	-44,44,567			-50,000	-44,44,567	-.00001
4435	Capital Outlay on Other Agricultural Programmes	2,50,00,000	14,11,35,294			2,50,00,000	14,11,35,294	.002944
Total:a	Capital Account of Agriculture and Allied Activities	58,10,15,414	177,57,65,784			58,10,15,414	177,57,65,784	.068417
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	490,35,00,000	742,05,00,000			490,35,00,000	742,05,00,000	.577409
Total:b	Capital Account of Rural Development	490,35,00,000	742,05,00,000			490,35,00,000	742,05,00,000	.577409
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	45,22,50,000	55,68,75,000			45,22,50,000	55,68,75,000	.053254
Total:c	Capital Account of Special Areas Programme	45,22,50,000	55,68,75,000			45,22,50,000	55,68,75,000	.053254
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	668,70,40,000		668,70,40,000			
	668,70,40,000		668,70,40,000			
	16218,68,71,000		16218,68,71,000			
	165,94,74,000		165,94,74,000			
	24,49,80,000		24,49,80,000			
	132,75,01,000		132,75,01,000			
	13,46,64,000		13,46,64,000			
	606,30,04,000		606,30,04,000			
	172,10,28,000		172,10,28,000			
	317,14,07,000		317,14,07,000			
	1,000		1,000			
	7,000		7,000			
	84,02,54,000		84,02,54,000			
	1516,23,20,000		1516,23,20,000			
	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 10/2022

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	172,25,32,465	1339,21,67,365			172,25,32,465	1339,21,67,365	.202836
4701	Capital Outlay on Medium Irrigation	33,47,16,280	113,86,62,104			33,47,16,280	113,86,62,104	.039414
4702	Capital Outlay on Minor Irrigation	5,12,57,213	70,91,49,676			5,12,57,213	70,91,49,676	.006036
4711	Capital Outlay on Flood Control Projects	53,12,84,098	199,94,60,489			53,12,84,098	199,94,60,489	.062561
Total d	Capital Account of Irrigation and Flood Control	263,97,90,056	1723,94,39,634			263,97,90,056	1723,94,39,634	.310847
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	5,87,45,270	33,61,40,270			5,87,45,270	33,61,40,270	.006918
Total e	Capital Account of Energy	5,87,45,270	33,61,40,270			5,87,45,270	33,61,40,270	.006918
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		5,00,00,000				5,00,00,000	0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals		5,00,00,000				5,00,00,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation	17,08,97,969	95,22,67,939			17,08,97,969	95,22,67,939	.020124
5054	Capital Outlay on Roads and Bridges	1023,68,23,996	6111,85,03,842			1023,68,23,996	6111,85,03,842	1.20543
5055	Capital Outlay on Road Transport		1,41,20,289				1,41,20,289	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1040,77,21,965	6208,48,92,070			1040,77,21,965	6208,48,92,070	1.22555
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	17,91,33,038	25,86,65,698			17,91,33,038	25,86,65,698	.021094
5465	Investments in General Financial and Trading Institutions							0
5475		-3,17,397	-8,15,15,507			-3,17,397	-8,15,15,507	-.00004

Monthly Civil Account - Charges for the Month of 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3519,81,70,000		3519,81,70,000			
	425,93,03,000		425,93,03,000			
	253,40,57,000		253,40,57,000			
	407,61,72,000		407,61,72,000			
	1086,95,32,000		1086,95,32,000			
	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			
	5,00,03,000		5,00,03,000			
	670,60,01,000		670,60,01,000			
	16710,17,45,000		16710,17,45,000			
	886,89,04,000		886,89,04,000			
	1,000		1,000			
	18267,66,50,000		18267,66,50,000			
	5,29,00,000		5,29,00,000			
	5,29,00,000		5,29,00,000			
	51,00,03,000		51,00,03,000			
	1,000		1,000			
	187,30,71,000		187,30,71,000			

Monthly Civil Account - Charges for the Month of 10/2022

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	17,88,15,641	17,71,50,191			17,88,15,641	17,71,50,191	.021056
Total:C	Capital Accounts of Economic Services	1922,18,38,346	8964,07,62,949			1922,18,38,346	8964,07,62,949	2.26346
Total:	Expenditure Heads (Capital Account)	2661,80,22,506	16161,04,66,609			2661,80,22,506	16161,04,66,609	3.13439
E	Public Debt							
6003	Internal Debt of the State Government	4457,67,57,864	14585,09,53,650			4457,67,57,864	14585,09,53,650	5.24911
6004	Loans and Advances from the Central Government	171,61,39,153	921,01,71,414			171,61,39,153	921,01,71,414	.202083
Total:E	Public Debt	4629,28,97,017	15506,11,25,064			4629,28,97,017	15506,11,25,064	5.45119
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		2,91,177				2,91,177	0
6216	Loans for Housing		60,00,000				60,00,000	0
6217	Loans for Urban Development		899,86,00,000				899,86,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		900,48,91,177				900,48,91,177	0
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 10/2022

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		900,48,91,177				900,48,91,177	0
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		29,38,75,000				29,38,75,000	0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	61,60,000	252,90,60,000			61,60,000	252,90,60,000	.000725
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	61,60,000	282,29,35,000			61,60,000	282,29,35,000	.000725
	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 10/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	2491,65,69,000		2491,65,69,000			
	2,000		2,000			
	29,38,75,000		29,38,75,000			
	1,000		1,000			
	252,29,05,000		252,29,05,000			
	281,67,83,000		281,67,83,000			
	1,000		1,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 10/2022

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	48,93,00,000	237,95,84,000			48,93,00,000	237,95,84,000	.057617
Total:v	Loans for Energy	48,93,00,000	237,95,84,000			48,93,00,000	237,95,84,000	.057617
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		33,29,28,252				33,29,28,252	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		33,29,28,252				33,29,28,252	0
	vii Loans for Transport							
7055	Loans for Road Transport	97,21,11,000	97,21,11,000			97,21,11,000	97,21,11,000	.114470
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	97,21,11,000	97,21,11,000			97,21,11,000	97,21,11,000	.114470
Total:c	Economic Services	146,75,71,000	650,75,58,252			146,75,71,000	650,75,58,252	.172813
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	12,56,93,010	134,01,45,361			12,56,93,010	134,01,45,361	.014801
Total:d	Loans to Government Servants	12,56,93,010	134,01,45,361			12,56,93,010	134,01,45,361	.014801
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	159,32,64,010	1685,25,94,790			159,32,64,010	1685,25,94,790	.187614
Total:	CONSOLIDATED FUND	29378,14,28,080	171607,80,10,376			29378,14,28,080	171607,80,10,376	34.5941
CONTINGENCY FUND								
0000		16,48,48,304	58,66,90,536			16,48,48,304	58,66,90,536	.019412
Total:	CONTINGENCY FUND	16,48,48,304	58,66,90,536			16,48,48,304	58,66,90,536	.019412

Monthly Civil Account - Charges for the Month of 10/2022

	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			
	14,26,87,000		14,26,87,000			
	251,00,03,000		251,00,03,000			
	2,000		2,000			
	265,26,92,000		265,26,92,000			
	1073,89,01,000		1073,89,01,000			
	3464,61,81,000		3464,61,81,000			
	347,13,25,000		347,13,25,000			
	347,13,25,000		347,13,25,000			
	1,000		1,000			
	1,000		1,000			
	6303,40,76,000		6303,40,76,000			
	367902,74,12,000		367902,74,12,000			

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	510,09,23,325	4253,27,60,599	500,17,12,365	4477,53,65,939	9,92,10,960	-224,26,05,340
Total b	State Provident Funds	510,09,23,325	4253,27,60,599	500,17,12,365	4477,53,65,939	9,92,10,960	-224,26,05,340
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,15,14,613	41,49,54,406	6,07,38,411	47,35,28,436	-92,23,798	-5,85,74,030
Total d	Other Savings Scheme	5,15,14,613	41,49,54,406	6,07,38,411	47,35,28,436	-92,23,798	-5,85,74,030
Total I	Small Savings, Provident Funds etc.	515,24,37,938	4294,77,15,005	506,24,50,776	4524,88,94,375	8,99,87,162	-230,11,79,370
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		1790,74,61,499		1735,03,48,226		55,71,13,273
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		137,64,00,000		129,50,60,524		8,13,39,476
8235	General and Other Reserve Funds		1028,42,00,000	212,69,36,094	1784,49,08,141	-212,69,36,094	-756,07,08,141
Total b	Reserve Funds not bearing Interest		2956,80,61,499	212,69,36,094	3649,03,16,891	-212,69,36,094	-692,22,55,392
Total J	Reserve Fund		2956,80,61,499	212,69,36,094	3649,03,16,891	-212,69,36,094	-692,22,55,392
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	92,07,37,463	1314,07,47,976	194,22,29,724	1110,27,83,258	-102,14,92,261	203,79,64,718
8342	Other Deposits	666,42,88,449	18478,31,25,994	445,16,69,957	22400,65,05,261	221,26,18,492	-3922,33,79,267
Total a	Deposits bearing Interest	758,50,25,912	19792,38,73,970	639,38,99,681	23510,92,88,519	119,11,26,231	-3718,54,14,549
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	6064,04,80,927	36747,31,93,857	5062,96,11,292	43333,79,77,456	1001,08,69,635	-6586,47,83,599
8448	Deposits of Local Funds	46,73,070	6,42,88,626	75,45,108	5,76,10,952	-28,72,038	66,77,674
8449	Other Deposits	-1,02,86,178	-46,44,187		3,84,476	-1,02,86,178	-50,28,663
Total b	Deposits not bearing Interest	6063,48,67,819	36753,28,38,296	5063,71,56,400	43339,59,72,884	999,77,11,419	-6586,31,34,588
c	Advances						
8550	Civil Advances	28,600	5,10,380			28,600	5,10,380
Total c	Advances	28,600	5,10,380			28,600	5,10,380
Total K	Deposits and Advances	6821,99,22,331	56545,72,22,646	5703,10,56,081	66850,52,61,403	1118,88,66,250	-10304,80,38,757
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	11025,53,26,568	35559,76,31,111	4063,77,42,389	30848,39,53,052	6961,75,84,179	4711,36,78,059
Total b	Suspense	11025,53,26,568	35559,76,31,111	4063,77,42,389	30848,39,53,052	6961,75,84,179	4711,36,78,059
c	Other Accounts						
8670	Cheques and Bills	21435,62,51,174	169532,24,55,999	23296,87,82,041	169660,89,26,881	-1861,25,30,867	-128,64,70,882
8671	Departmental Balances						
8672	Permanent Cash Imprest	43,640	10,42,204		21,000	43,640	10,21,204
8673	Cash Balance Investment Account	24908,80,05,542	190826,46,06,635	21747,08,91,695	181335,06,97,521	3161,71,13,847	9491,39,09,114
8674	Security Deposits made by Government			25,000	1,50,29,445	-25,000	-1,50,29,445
Total c	Other Accounts	46344,43,00,356	360358,81,04,838	45043,96,98,736	350997,46,74,847	1300,46,01,620	9361,34,29,991
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	57369,96,26,924	395918,57,35,949	49107,74,41,125	381845,86,27,899	8262,21,85,799	14072,71,08,050
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-9,712	-1,12,915		6,39,166	-9,712	-7,52,081
Total a	Money Orders and other	-9,712	-1,12,915		6,39,166	-9,712	-7,52,081



Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	2,63,896	5,20,464	-1,88,54,948	-1,70,57,820	1,91,18,844	1,75,78,284
Total b	Inter-Government Adjustment Account	2,63,896	5,20,464	-1,88,54,948	-1,70,57,820	1,91,18,844	1,75,78,284
Total M	Remittances	2,54,184	4,07,549	-1,88,54,948	-1,64,18,654	1,91,09,132	1,68,26,203
Total III	PUBLIC ACCOUNT	64707,22,41,377	459715,91,42,648	55527,90,29,128	456868,66,81,914	9179,32,12,249	2847,24,60,734



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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2039	State Excise		2,80,70,685
2054	Treasury and Accounts Administration	8,75,137	13,30,089
2203	Technical Education	73,167	4,25,029
2235	Social Security and Welfare	1,39,00,000	1,39,00,000
2236	Nutrition		11,69,48,000
2404	Dairy Development	15,00,00,000	15,00,00,000
2851	Village and Small Industries		5,00,00,000
3425	Other Scientific Research		3,00,00,000
4059	Capital Outlay on Public Works		19,60,16,733
<b>Total Contingency Fund</b>		<b>16,48,48,304</b>	<b>58,66,90,536</b>

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			1,03,24,57,027.65	
Cash in Treasuries	16,27,200.00			
Deposits with Reserve Bank	86,28,68,171.65			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,48,34,90,57,492.23	
Total			8,49,38,15,14,519.88	
iii. Disbursements for the month			8,49,22,53,05,512.15	
iv. Closing Balance			15,62,09,007.73	
Cash in Treasuries	16,27,200.00			
Deposits with Reserve Bank	-1,33,79,848.27			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	4,72,40,33,307.05	Cr
Deposits with RBI as per Monthly Civil Account :	1,33,79,848.27	Cr
Difference	4,73,74,13,155.32	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

25/11/2022

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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