

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	2,55,21,00,89,761.07		17,92,24,08,35,913.25		20,24,95,88,68,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-2,99,26,74,02,766.44		-20,23,48,13,21,683.03		-26,76,27,65,34,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-18,71,79,33,068.00		-2,80,34,30,49,033.00		-4,54,13,83,03,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	62,11,79,96,170.00		6,36,84,83,93,296.00		9,83,40,60,34,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-65,72,49,903.37		1,25,26,48,58,493.22		-1,22,04,99,35,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	75,31,63,837.46		-1,23,02,93,89,671.30			0.00		0.00		0.00		0.00
Total Transaction	9,59,13,934.09		2,23,54,68,821.92		-1,22,04,99,35,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,55,21,00,89,761.07		17,92,24,08,35,913.25		20,24,95,88,68,000.00		14,69,89,89,15,957.94	
	0.00		0.00		0.00		0.00
-2,99,26,74,02,766.44		-20,23,48,13,21,683.03		-26,76,27,65,34,000.00		18,09,24,37,93,166.85	
-18,71,79,33,068.00		-2,80,34,30,49,033.00		-4,54,13,83,03,000.00		2,29,42,55,40,097.00	
62,11,79,96,170.00		6,36,84,83,93,296.00		9,83,40,60,34,000.00		8,14,62,60,32,572.00	
-65,72,49,903.37		1,25,26,48,58,493.22		-1,22,04,99,35,000.00		43,23,19,42,81,793.79	
	0.00		0.00		0.00		0.00
75,31,63,837.46		-1,23,02,93,89,671.30			0.00	-2,41,63,76,28,368.56	
9,59,13,934.09		2,23,54,68,821.92		-1,22,04,99,35,000.00		40,81,54,86,07,680.23	
-2,35,48,79,386.97		-4,50,44,34,274.80					
-2,25,89,65,452.88		-2,25,89,65,452.88					

Monthly Civil Account - Receipts for the Month of 02/2022

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)	1536,26,00,000	9054,97,99,999	1.54076	87718000000	
0006	State Goods and Services Tax (SGST)	3522,94,81,112	39887,21,79,381	3.53327	423001935000	
Total:a	Goods and Services Tax	5059,20,81,112	48942,19,79,380	5.07403	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	3521,71,00,000	9784,33,00,460	3.53203	78987300000	
0021	Taxes on Income Other than Corporation Tax	3400,69,00,000	9764,67,22,862	3.41065	80266000000	
0022	Taxes on Agricultural Income	1,18,088	5,70,494	.000012	1517000	
0028	Other Taxes on Income and Expenditure	8,00,000	8,00,000	.000080		
Total:b	Taxes on Income and Expenditure	6922,49,18,088	19549,13,93,816	6.94277	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	16,32,05,592	182,00,37,803	.016368	5597445000	
0030	Stamps and Registration Fees	1319,44,31,584	12377,83,66,461	1.32331	132526663000	
0032	Taxes on Wealth	2,97,00,000	2,97,00,000	.002979	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	55,89,399	13,40,97,279	.000561	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1339,29,26,575	12576,22,01,543	1.34322	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	1279,89,00,000	2685,93,00,000	1.28364	16404100000	
0038	Union Excise Duties	959,41,00,000	1640,29,00,000	.962221	7943900000	
0039	State Excise	803,21,21,566	7220,15,62,608	.805565	87698256000	
0040	Taxes on Sales, Trade etc.	4212,47,14,685	42681,84,55,815	4.22481	537979983000	
0041	Taxes on Vehicles	571,10,48,104	5046,83,00,807	.572778	65817475000	
0042	Taxes on Goods and Passengers	57,06,166	11,69,96,930	.000572	110258000	
0043	Taxes and Duties on Electricity	409,04,49,229	483,79,38,435	.410243	13548907000	
0044	Service Tax	593,32,00,000	607,60,00,000	.595058	167200000	
0045	Other Taxes and Duties on Commodities and Services	39,40,55,043	40,01,00,410	.039521	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	8868,42,94,793	60418,15,55,005	8.89441	729692597000	
Total A	Tax Revenue	22189,42,20,568	141485,71,29,744	22.2544	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		11,172	47,089	.000001	70000	



Monthly Civil Account - Receipts for the Month of 02/2022

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	11,172	47,089	.000001	70000	
0047	Other Fiscal Services	600	600	.000000	9000	
Total:a	Fiscal Services	11,772	47,689	.000001	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	180,52,55,959	1862,57,46,282	.181054	53499458000	
0050	Dividends and Profits	76,03,29,825	270,87,37,755	.076256	1848605000	
Total:b	Interest Receipts, Dividends and Profits	256,55,85,784	2133,44,84,037	.257310	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,16,14,577	12,04,38,567	.001165	299101000	
0055	Police	27,03,94,107	167,78,25,791	.027119	3105659000	
0056	Jails	81,78,238	6,12,27,734	.000820	90805000	
0058	Stationery and Printing	77,41,322	8,77,71,160	.000776	412163000	
0059	Public Works	2,27,94,155	14,69,90,568	.002286	471714000	
0070	Other Administrative Services	354,97,80,238	535,64,40,121	.356018	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	71,52,25,967	91,09,36,261	.071732	356331000	
0075	Miscellaneous General Services	53,32,03,929	975,97,75,149	.053477	7652452000	
Total i	General Services	511,89,32,533	1812,14,05,351	.513393	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	810,92,85,607	1027,50,78,575	.813304	11795813000	
0210	Medical and Public Health	127,16,05,346	1395,62,91,948	.127533	11175360000	
0211	Family Welfare	4,11,589	44,21,94,317	.000041	1541371000	
0215	Water Supply and Sanitation	5,00,615	43,88,153	.000050	3600000	
0216	Housing	25,41,86,579	149,22,03,255	.025493	2263389000	
0217	Urban Development	63,56,76,377	667,97,47,026	.063754	8961930000	
0220	Information and Publicity	68,23,718	2,77,42,986	.000684	119901000	
0230	Labour and Employment	11,30,54,999	154,45,69,018	.011339	1777224000	
0235	Social Security and Welfare	9,35,47,650	95,30,27,493	.009382	982577000	
0250	Other Social Services	10,07,73,196	74,25,42,108	.010107	1382485000	
Total ii	Social Services	1058,58,65,676	3611,77,84,879	1.06169	40003650000	
iii	Economic Services					
0401	Crop Husbandry	6,02,89,119	75,94,27,699	.006047	2386169000	
0403	Animal Husbandry	76,87,091	10,77,34,662	.000771	156807000	



Monthly Civil Account - Receipts for the Month of 02/2022

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	59,19,381	10,02,37,832	.000594	28083000	
0405	Fisheries	1,07,96,419	15,24,87,031	.001083	75566000	
0406	Forestry and Wild Life	4,15,51,038	75,56,77,081	.004167	243045000	
0407	Plantations	3,100	9,450	.000000		
0408	Food Storage and Warehousing	17,393	1,17,615	.000002		
0415	Agricultural Research and Education	30	44,96,467	.000000	9000	
0425	Co-operation	2,34,17,823	28,78,13,453	.002349	295771000	
0435	Other Agricultural Programmes	2,77,78,072	57,25,70,209	.002786	715459000	
0506	Land Reforms	17,421	20,321	.000002		
0515	Other Rural Development Programmes	-4,15,47,549	3,52,70,309	-.00417	9437000	
0551	Hill Areas		2,120	0	1000	
0701	Major and Medium Irrigation	3,69,56,151	49,59,30,724	.003706	565901000	
0702	Minor Irrigation	21,28,924	2,19,59,063	.000214	44784000	
0801	Power		13,295	0	1000	
0802	Petroleum	5,112	16,65,313	.000001	245000	
0810	Non Conventional Sources of Energy	89,140	19,28,468	.000009	77452000	
0851	Village and Small Industries	4,14,79,430	19,87,66,538	.004160	175570000	
0852	Industries	2,36,638	19,94,646	.000024	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	30,69,31,564	839,83,94,538	.030783	22239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	18,86,42,178	100,77,53,398	.018919	1037775000	
1056	Inland Water Transport	44,315	24,73,665	.000004	6354000	
1452	Tourism	48,312	4,92,31,096	.000005	5200000	
1456	Civil Supplies	53,07,348	6,73,70,816	.000532	14229000	
1475	Other General Economic Services	8,14,60,903	79,29,37,458	.008170	847064000	
Total iii	Economic Services	79,92,59,353	1381,62,83,267	.080160	28967652000	
Total:c	Other Non-Tax Revenue	1650,40,57,562	6805,54,73,497	1.65524	86041987000	
Total B	Non-Tax Revenue	1906,96,55,118	8939,00,05,223	1.91255	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1424,62,14,075	28798,96,00,946	1.42880	345644182000	
Total C	Grants-in-Aid and Contributions	1424,62,14,075	28798,96,00,946	1.42880	345644182000	
Total:	Receipt Heads (Revenue Account)	25521,00,89,761	179223,67,35,913	25.5958	2024958868000	
E	Public Debt					





Monthly Civil Account - Receipts for the Month of 02/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	8200,97,06,724	64946,43,05,100	8.22500	1058000000000	
6004	Loans and Advances from the Central Government	1184,18,75,000	12772,80,24,169	1.18766	124497641000	
Total E	Public Debt	9385,15,81,724	77719,23,29,269	9.41265	1182497641000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	3,576	13,550	.000000	2000	
Total i	Loans for Education, Sports, Art and Culture	3,576	13,550	.000000	2000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-1,200	0		
Total ii	Loans for Health and Family Welfare		-1,200	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		20,00,000	0	2531265000	
6216	Loans for Housing	344,60,00,000	344,60,34,600	.345610	1000	
6217	Loans for Urban Development		78,89,19,808	0	463405000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	344,60,00,000	423,69,54,408	.345610	2994671000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity			0		
6221	Loans for Broadcasting			0	4302000	
Total iv	Loans for Information and Broadcasting			0	4302000	
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	90,380	3,14,173	.000009		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	90,380	3,14,173	.000009		
vii	Loans for Social Welfare and Nutrition					



Monthly Civil Account - Receipts for the Month of 02/2022

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					
6235	Loans for Social Security and Welfare			0		
Total vii	Loans for Social Welfare and Nutrition			0		
Total:b	Social Services	344,60,93,956	423,72,80,931	.345619	2998975000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		56,991	0		
6403	Loans for Animal Husbandry		2,77,349	0		
6404	Loans for Dairy Development		58,97,500	0	254783000	
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	6,04,59,502	14,20,65,405	.006064	2000	
6435	Loans for Other Agricultural Programmes	500	1,000	.000000		
Total i	Loans for Agriculture and Allied Activities	6,04,60,002	14,82,98,245	.006064	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,526	1,13,01,335	.000126		
6515	Loans for Other Rural Development Programmes			0	5448000	
Total ii	Loans for Rural Development	12,55,526	1,13,01,335	.000126	5448000	
v	Loans for Energy					
6801	Loans for Power Projects	1,28,86,416	4574,59,77,744	.001292	49513266000	
Total v	Loans for Energy	1,28,86,416	4574,59,77,744	.001292	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,95,051	16,49,402	.000040	10000000	
6852	Loans for Iron and Steel Industries	200	2,200	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0	84018000	
6854	Loans for Cement and Non-Metallic Mineral Industries		22,18,03,500	0	1000	
6860	Loans for Consumer Industries		33,12,00,244	0	365200000	
6875	Loans for Other Industries		1,03,17,049	0	20560000	
6885	Other Loans to Industries and Minerals			0	58869000	
Total vi	Loans for Industry and Minerals	3,95,251	56,49,72,395	.000040	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	2831882000	



Monthly Civil Account - Receipts for the Month of 02/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vii	Loans for Transport					
7075	Loans for Other Transport Services		9,02,50,000	0	177000000	
Total vii	Loans for Transport		9,02,50,000	0	3008882000	
x	Loans for General Economic Services					
7452	Loans for Tourism			0	8714000	
Total x	Loans for General Economic Services			0	8714000	
Total:c	Economic Services	7,49,97,195	4656,07,99,719	.007522	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	17,95,70,407	238,16,03,348	.018010	4237680000	
Total:d	Loans to Government Servants	17,95,70,407	238,16,03,348	.018010	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	45,840	5,22,345	.000005	5000000	
Total:e	Loans for Miscellaneous purposes	45,840	5,22,345	.000005	5000000	
Total F	Loans and Advances	370,07,07,398	5318,02,06,343	.371155	60571398000	
Total	CONSOLIDATED FUND	35276,23,78,883	262260,92,71,525	35.3796	3268027907000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 02/2022

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	6,71,89,817	60,42,96,368			6,71,89,817	60,42,96,368	.006739
2012	President, Vice President / Governor, Administrator of Union Territories	93,22,972	13,89,83,596			93,22,972	13,89,83,596	.000935
2013	Council of Ministers	45,82,903	4,92,52,892			45,82,903	4,92,52,892	.000460
2014	Administration of Justice	127,69,33,900	1313,63,49,828			127,69,33,900	1313,63,49,828	.128080
2015	Elections	17,16,21,379	728,17,03,454			17,16,21,379	728,17,03,454	.017214
Total a	Organs of State	152,96,50,971	2121,05,86,138			152,96,50,971	2121,05,86,138	.153428
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
Total i	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	18,93,08,613	255,67,34,848			18,93,08,613	255,67,34,848	.018988
2030	Stamps and Registration	57,41,28,739	345,95,51,293			57,41,28,739	345,95,51,293	.057587
2035	Collection of Other Taxes on Property and Capital Transactions	88,67,843	10,49,96,796			88,67,843	10,49,96,796	.000889
Total ii	Collection of Taxes on Property and Capital Transactions	77,23,05,195	612,12,82,937			77,23,05,195	612,12,82,937	.077464
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	12,64,49,034	145,80,45,158			12,64,49,034	145,80,45,158	.012683
2040	Taxes on Sales, Trade etc.	28,28,99,519	378,80,21,545			28,28,99,519	378,80,21,545	.028376
2041	Taxes on Vehicles	27,33,36,702	177,63,67,583			27,33,36,702	177,63,67,583	.027416
2045	Other Taxes and Duties on Commodities and Services	1,00,77,188	12,81,99,140			1,00,77,188	12,81,99,140	.001011
Total iii	Collection of Taxes on Commodities and Services	69,27,62,443	715,06,33,426			69,27,62,443	715,06,33,426	.069486
	iv Other Fiscal Services							
2047	Other Fiscal Services	64,99,450	8,83,96,262			64,99,450	8,83,96,262	.000652
Total iv	Other Fiscal Services	64,99,450	8,83,96,262			64,99,450	8,83,96,262	.000652
Total b	Fiscal Services	147,15,67,088	1336,04,32,625			147,15,67,088	1336,04,32,625	.147602
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		414,54,92,277				414,54,92,277	0

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	73,50,74,000		73,50,74,000			
	16,97,43,000		16,97,43,000			
	9,89,66,000		9,89,66,000			
	1371,13,60,000		1371,13,60,000			
	898,57,53,000		898,57,53,000			
	2370,08,96,000		2370,08,96,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	283,97,94,000		283,97,94,000			
	335,44,82,000		335,44,82,000			
	11,53,32,000		11,53,32,000			
	630,96,08,000		630,96,08,000			
	157,54,06,000		157,54,06,000			
	465,55,96,000		465,55,96,000			
	306,82,02,000		306,82,02,000			
	16,96,29,000		16,96,29,000			
	946,88,33,000		946,88,33,000			
	12,89,58,000		12,89,58,000			
	12,89,58,000		12,89,58,000			
	1590,78,60,000		1590,78,60,000			
	3096,99,05,000		3096,99,05,000			



Monthly Civil Account - Charges for the Month of 02/2022

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	6689,96,29,685	24946,76,63,670			6689,96,29,685	24946,76,63,670	6.71021
Total c	Interest payment and servicing of Debt	6689,96,29,685	25361,31,55,947			6689,96,29,685	25361,31,55,947	6.71021
d	Administrative Services							
2051	Public Service Commission	4,71,79,335	70,53,46,732			4,71,79,335	70,53,46,732	.004732
2052	Secretariat - General Services	22,53,45,501	271,07,37,761			22,53,45,501	271,07,37,761	.022603
2053	District Administration	97,68,85,201	1419,13,40,598			97,68,85,201	1419,13,40,598	.097984
2054	Treasury and Accounts Administration	30,69,58,664	351,06,81,853			30,69,58,664	351,06,81,853	.030789
2055	Police	719,59,88,504	7762,94,89,105			719,59,88,504	7762,94,89,105	.721777
2056	Jails	34,24,30,381	300,01,05,116			34,24,30,381	300,01,05,116	.034347
2058	Stationery and Printing	13,87,07,336	112,56,76,904			13,87,07,336	112,56,76,904	.013913
2059	Public Works	69,65,38,014	424,56,69,576			69,65,38,014	424,56,69,576	.069865
2062	Vigilance	7,20,56,783	75,34,96,735			7,20,56,783	75,34,96,735	.007227
2070	Other Administrative Services	46,84,90,845	478,29,30,047			46,84,90,845	478,29,30,047	.046991
Total d	Administrative Services	1047,05,80,564	11265,54,74,427			1047,05,80,564	11265,54,74,427	1.05023
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2062,21,02,379	23136,16,99,624			2062,21,02,379	23136,16,99,624	2.06845
2075	Miscellaneous General Services	8,22,16,924	443,89,94,220			8,22,16,924	443,89,94,220	.008247
Total e	Pensions and Miscellaneous General Services	2070,43,19,303	23580,06,93,844			2070,43,19,303	23580,06,93,844	2.07670
Total A	General Services	10107,57,47,611	63664,03,42,981			10107,57,47,611	63664,03,42,981	10.1382
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3472,71,23,149	33835,57,55,959			3472,71,23,149	33835,57,55,959	3.48322
2203	Technical Education	27,19,01,652	783,09,22,518			27,19,01,652	783,09,22,518	.027272
2204	Sports and Youth Services	4,16,84,475	63,58,60,987			4,16,84,475	63,58,60,987	.004181
2205	Art and Culture	23,33,31,864	231,54,08,180			23,33,31,864	231,54,08,180	.023404
Total a	Education, Sports, Art and Culture	3527,40,41,140	34913,79,47,644			3527,40,41,140	34913,79,47,644	3.53808
b	Health and Family Welfare							
2210	Medical and Public Health	1291,22,19,047	11075,17,26,491			1291,22,19,047	11075,17,26,491	1.29513
2211	Family Welfare	725,49,25,751	2771,60,84,357			725,49,25,751	2771,60,84,357	.727688
Total b	Health and Family Welfare	2016,71,44,798	13846,78,10,848			2016,71,44,798	13846,78,10,848	2.02282
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	11,13,86,800	222,30,74,141			11,13,86,800	222,30,74,141	.011172
2216	Housing	953,39,41,881	2090,91,25,394			953,39,41,881	2090,91,25,394	.956279

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	41603,02,26,000		41603,02,26,000			
	44700,01,31,000		44700,01,31,000			
	88,14,83,000		88,14,83,000			
	361,01,80,000		361,01,80,000			
	1694,95,60,000		1694,95,60,000			
	349,77,83,000		349,77,83,000			
	8321,46,26,000		8321,46,26,000			
	385,37,30,000		385,37,30,000			
	148,21,75,000		148,21,75,000			
	869,62,96,000		869,62,96,000			
	80,52,18,000		80,52,18,000			
	574,03,45,000		574,03,45,000			
	12873,13,96,000		12873,13,96,000			
	28250,59,56,000		28250,59,56,000			
	577,29,14,000		577,29,14,000			
	28827,88,70,000		28827,88,70,000			
	90361,91,53,000		90361,91,53,000			
	37610,08,70,000		37610,08,70,000			
	1433,49,32,000		1433,49,32,000			
	225,42,82,000		225,42,82,000			
	253,49,36,000		253,49,36,000			
	39522,50,20,000		39522,50,20,000			
	12691,14,53,000		12691,14,53,000			
	3835,18,35,000		3835,18,35,000			
	16526,32,88,000		16526,32,88,000			
	887,19,67,000		887,19,67,000			
	5560,71,53,000		5560,71,53,000			

Monthly Civil Account - Charges for the Month of 02/2022

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	953,39,41,881	2090,91,25,394			953,39,41,881	2090,91,25,394	.956279
2217	Urban Development	358,51,56,394	573,93,77,492			358,51,56,394	573,93,77,492	.359601
Total:c	Water Supply, Sanitation, Housing and Urban Development	1323,04,85,075	2887,15,77,027			1323,04,85,075	2887,15,77,027	1.32705
d	Information and Broadcasting							
2220	Information and Publicity	6,25,88,620	96,82,64,683			6,25,88,620	96,82,64,683	.006278
Total:d	Information and Broadcasting	6,25,88,620	96,82,64,683			6,25,88,620	96,82,64,683	.006278
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	121,26,88,781	1574,53,55,179			121,26,88,781	1574,53,55,179	.121636
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	121,26,88,781	1574,53,55,179			121,26,88,781	1574,53,55,179	.121636
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	37,52,26,680	525,52,81,073			37,52,26,680	525,52,81,073	.037636
Total:f	Labour and Labour Welfare	37,52,26,680	525,52,81,073			37,52,26,680	525,52,81,073	.037636
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	782,24,82,262	8228,73,80,442			782,24,82,262	8228,73,80,442	.784615
2236	Nutrition	335,00,29,733	3147,54,18,092			335,00,29,733	3147,54,18,092	.336017
2245	Relief on account of Natural Calamities	54,07,40,912	11239,07,80,661			54,07,40,912	11239,07,80,661	.054238
Total:g	Social Welfare and Nutrition	1171,32,52,907	22615,35,79,195			1171,32,52,907	22615,35,79,195	1.17487
h	Others							
2250	Other Social Services	-16,59,93,247	236,67,36,087			-16,59,93,247	236,67,36,087	-.01665
2251	Secretariat - Social Services	10,35,30,449	110,31,52,152			10,35,30,449	110,31,52,152	.010384
Total:h	Others	-6,24,62,798	346,98,88,239			-6,24,62,798	346,98,88,239	-.00627
Total:B	Social Services	8197,29,65,203	76806,97,03,888			8197,29,65,203	76806,97,03,888	8.22210
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	475,46,26,410	7511,65,59,912			475,46,26,410	7511,65,59,912	.476902
2402	Soil and Water Conservation	9,89,18,834	54,12,42,174			9,89,18,834	54,12,42,174	.009922
2403	Animal Husbandry	33,66,72,196	616,75,17,364			33,66,72,196	616,75,17,364	.033769
2404	Dairy Development	11,46,92,894	54,47,90,542			11,46,92,894	54,47,90,542	.011504
2405	Fisheries	2,87,52,579	445,34,22,522			2,87,52,579	445,34,22,522	.002884

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5560,71,53,000		5560,71,53,000			
	2030,96,27,000		2030,96,27,000			
	8478,87,47,000		8478,87,47,000			
	148,58,30,000		148,58,30,000			
	148,58,30,000		148,58,30,000			
	4827,25,69,000		4827,25,69,000			
	4827,25,69,000		4827,25,69,000			
	1026,21,10,000		1026,21,10,000			
	1026,21,10,000		1026,21,10,000			
	11294,84,30,000		11294,84,30,000			
	4218,18,21,000		4218,18,21,000			
	11213,13,10,000		11213,13,10,000			
	26726,15,61,000		26726,15,61,000			
	423,14,88,000		423,14,88,000			
	119,75,22,000		119,75,22,000			
	542,90,10,000		542,90,10,000			
	97798,81,35,000		97798,81,35,000			
	10968,60,91,000		10968,60,91,000			
	174,10,30,000		174,10,30,000			
	770,74,59,000		770,74,59,000			
	70,65,55,000		70,65,55,000			
	473,64,30,000		473,64,30,000			

Monthly Civil Account - Charges for the Month of 02/2022

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	32,10,05,615	377,68,15,685			32,10,05,615	377,68,15,685	.032198
2408	Food, Storage and Warehousing		69,16,400				69,16,400	0
2415	Agricultural Research and Education	11,28,02,883	798,93,81,717			11,28,02,883	798,93,81,717	.011314
2425	Co-operation	452,36,37,719	5660,47,81,556			452,36,37,719	5660,47,81,556	.453733
2435	Other Agricultural Programmes	9,21,29,480	230,81,39,625			9,21,29,480	230,81,39,625	.009241
Total a	Agricultural and Allied Activities	1038,32,38,610	15750,95,67,497			1038,32,38,610	15750,95,67,497	1.04147
b	Rural Development							
2501	Special Programmes for Rural Development	3,34,97,466	367,93,78,485			3,34,97,466	367,93,78,485	.003360
2505	Rural Employment	9,61,94,159	2741,95,94,473			9,61,94,159	2741,95,94,473	.009649
2515	Other Rural Development programmes	36,76,74,159	978,61,14,251			36,76,74,159	978,61,14,251	.036879
Total b	Rural Development	49,73,65,784	4088,50,87,209			49,73,65,784	4088,50,87,209	.049887
c	Special Areas Programmes							
2551	Hill Areas	1,06,14,190	3,96,47,092			1,06,14,190	3,96,47,092	.001065
Total c	Special Areas Programmes	1,06,14,190	3,96,47,092			1,06,14,190	3,96,47,092	.001065
d	Irrigation and Flood Control							
2700	Major Irrigation	6,95,87,409	91,68,68,795			6,95,87,409	91,68,68,795	.006980
2701	Medium Irrigation	45,80,50,713	460,05,37,397			45,80,50,713	460,05,37,397	.045944
2702	Minor Irrigation	9,76,16,744	116,81,54,786			9,76,16,744	116,81,54,786	.009791
2705	Command Area Development							0
2711	Flood Control and Drainage	48,683	48,683			48,683	48,683	.000005
Total d	Irrigation and Flood Control	62,53,03,549	668,56,09,661			62,53,03,549	668,56,09,661	.062720
e	Energy							
2801	Power	7987,54,00,000	15136,08,15,000			7987,54,00,000	15136,08,15,000	8.01171
2810	New and Renewable Energy	6,10,182	1,07,77,522			6,10,182	1,07,77,522	.000061
Total e	Energy	7987,60,10,182	15137,15,92,522			7987,60,10,182	15137,15,92,522	8.01177
f	Industries and Minerals							
2851	Village and Small Industries	167,49,31,434	1379,18,05,840			167,49,31,434	1379,18,05,840	.168000
2852	Industries	12,97,94,673	766,53,30,064			12,97,94,673	766,53,30,064	.013019
2853	Non ferrous Mining and Metallurgical Industries	1,43,97,848	17,67,02,956			1,43,97,848	17,67,02,956	.001444
Total f	Industries and Minerals	181,91,23,955	2163,38,38,860			181,91,23,955	2163,38,38,860	.182463
g	Transport							
3054	Roads and Bridges	204,04,53,041	1013,14,55,351			204,04,53,041	1013,14,55,351	.204663
3055	Road Transport	83,54,69,000	780,02,00,000			83,54,69,000	780,02,00,000	.083800
3056	Inland Water Transport	1,96,667	20,86,089			1,96,667	20,86,089	.000020
3075								0

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	510,93,32,000		510,93,32,000			
	161,05,05,000		161,05,05,000			
	1110,81,37,000		1110,81,37,000			
	6319,48,07,000		6319,48,07,000			
	275,61,80,000		275,61,80,000			
	20835,65,26,000		20835,65,26,000			
	746,71,86,000		746,71,86,000			
	4691,74,89,000		4691,74,89,000			
	2053,18,27,000		2053,18,27,000			
	7491,65,02,000		7491,65,02,000			
	5,20,11,000		5,20,11,000			
	5,20,11,000		5,20,11,000			
	136,53,09,000		136,53,09,000			
	2197,78,86,000		2197,78,86,000			
	128,47,27,000		128,47,27,000			
	3,000		3,000			
	191,01,11,000		191,01,11,000			
	2517,27,27,000		2517,27,27,000			
	15386,40,95,000		15386,40,95,000			
	132,96,29,000		132,96,29,000			
	15519,37,24,000		15519,37,24,000			
	1553,60,91,000		1553,60,91,000			
	2260,38,59,000		2260,38,59,000			
	18,71,22,000		18,71,22,000			
	3832,70,72,000		3832,70,72,000			
	1729,54,01,000		1729,54,01,000			
	782,00,06,000		782,00,06,000			
	35,07,000		35,07,000			
	3,76,000		3,76,000			

Monthly Civil Account - Charges for the Month of 02/2022

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							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	287,61,18,708	1793,37,41,440			287,61,18,708	1793,37,41,440	.288482
i	Science Technology and Environment							
3425	Other Scientific Research	2,07,79,125	10,44,58,875			2,07,79,125	10,44,58,875	.002084
3435	Ecology and Environment	11,38,742	4,57,94,005			11,38,742	4,57,94,005	.000114
Total:i	Science Technology and Environment	2,19,17,867	15,02,52,880			2,19,17,867	15,02,52,880	.002198
j	General Economic Services							
3451	Secretariat - Economic Services	8,84,16,525	88,38,20,342			8,84,16,525	88,38,20,342	.008868
3452	Tourism	2,35,17,416	13,52,07,154			2,35,17,416	13,52,07,154	.002359
3454	Census Surveys and Statistics	8,82,86,358	123,58,11,123			8,82,86,358	123,58,11,123	.008855
3456	Civil Supplies	865,23,25,817	9027,71,40,073			865,23,25,817	9027,71,40,073	.867851
3475	Other General Economic Services	3,72,25,458	198,25,12,527			3,72,25,458	198,25,12,527	.003734
Total:j	General Economic Services	888,97,71,574	9451,44,91,219			888,97,71,574	9451,44,91,219	.891667
Total:C	Economic Services	10499,94,64,419	49072,38,28,380			10499,94,64,419	49072,38,28,380	10.5317
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1121,92,25,533	12804,74,46,434			1121,92,25,533	12804,74,46,434	1.12532
Total:D	Grants-in-Aid and Contributions	1121,92,25,533	12804,74,46,434			1121,92,25,533	12804,74,46,434	1.12532
Total:	Expenditure Heads (REVENUE ACCOUNT)	29926,74,02,766	202348,13,21,683			29926,74,02,766	202348,13,21,683	30.0173
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		23,80,445				23,80,445	0
4058	Capital Outlay on Stationery and Printing		27,82,918				27,82,918	0
4059	Capital Outlay on Public Works	22,79,40,442	376,52,47,582			22,79,40,442	376,52,47,582	.022863
4070	Capital Outlay on Other Administrative Services	14,77,34,609	152,13,83,311			14,77,34,609	152,13,83,311	.014818
Total:A	Capital Account of General Services	37,56,75,051	529,17,94,256			37,56,75,051	529,17,94,256	.037681
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	24,92,55,485	328,02,22,066			24,92,55,485	328,02,22,066	.025001
Total:a	Capital Account of Education, Sports, Art and Culture	24,92,55,485	328,02,22,066			24,92,55,485	328,02,22,066	.025001

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	2511,89,14,000		2511,89,14,000			
	14,36,32,000		14,36,32,000			
	11,27,07,000		11,27,07,000			
	25,63,39,000		25,63,39,000			
	102,31,10,000		102,31,10,000			
	25,96,58,000		25,96,58,000			
	134,85,00,000		134,85,00,000			
	9624,03,90,000		9624,03,90,000			
	423,21,61,000		423,21,61,000			
	10310,38,19,000		10310,38,19,000			
	63186,33,19,000		63186,33,19,000			
	16280,59,27,000		16280,59,27,000			
	16280,59,27,000		16280,59,27,000			
	267627,65,34,000		267627,65,34,000			
	281,50,06,000		281,50,06,000			
	34,39,000		34,39,000			
	1122,02,76,000		1122,02,76,000			
	569,23,63,000		569,23,63,000			
	1973,10,84,000		1973,10,84,000			
	771,96,35,000		771,96,35,000			
	771,96,35,000		771,96,35,000			



Monthly Civil Account - Charges for the Month of 02/2022

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	74,02,93,867	1602,55,49,532			74,02,93,867	1602,55,49,532	.074253
4211	Capital Outlay on Family Welfare	27,99,24,150	126,54,49,486			27,99,24,150	126,54,49,486	.028077
Total b	Capital Account of Health and Family Welfare	102,02,18,017	1729,09,99,018			102,02,18,017	1729,09,99,018	.102331
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation		2575,07,62,180				2575,07,62,180	0
4216	Capital Outlay on Housing	2,78,72,175	23,43,19,743			2,78,72,175	23,43,19,743	.002796
4217	Capital Outlay on Urban Development	50,00,00,000	6979,72,75,000			50,00,00,000	6979,72,75,000	.050151
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	52,78,72,175	9578,23,56,923			52,78,72,175	9578,23,56,923	.052947
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	66,27,750	2,64,97,569			66,27,750	2,64,97,569	.000665
Total d	Capital Account of Information and Broadcasting	66,27,750	2,64,97,569			66,27,750	2,64,97,569	.000665
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,55,58,440	49,78,68,817			3,55,58,440	49,78,68,817	.003567
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,55,58,440	49,78,68,817			3,55,58,440	49,78,68,817	.003567
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	9,20,15,506	43,48,75,907			9,20,15,506	43,48,75,907	.009229
4236	Capital Outlay on Nutrition	5,27,07,144	10,46,87,455			5,27,07,144	10,46,87,455	.005287
Total g	Capital Account of Social Welfare and Nutrition	14,47,22,650	53,95,63,362			14,47,22,650	53,95,63,362	.014516
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2706,58,77,000		2706,58,77,000			
	107,02,44,000		107,02,44,000			
	2813,61,21,000		2813,61,21,000			
	3556,42,94,000		3556,42,94,000			
	158,58,17,000		158,58,17,000			
	7939,88,06,000		7939,88,06,000			
	11654,89,17,000		11654,89,17,000			
	2,51,22,000		2,51,22,000			
	2,51,22,000		2,51,22,000			
	498,32,36,000		498,32,36,000			
	498,32,36,000		498,32,36,000			
	60,90,65,000		60,90,65,000			
	48,48,04,000		48,48,04,000			
	109,38,69,000		109,38,69,000			

Monthly Civil Account - Charges for the Month of 02/2022

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	2,57,84,411	29,65,38,803			2,57,84,411	29,65,38,803	.002586
Total:h	Capital Account of Other Social Services	2,57,84,411	29,65,38,803			2,57,84,411	29,65,38,803	.002586
Total:B	Capital Account of Social Services	201,00,38,928	11771,40,46,558			201,00,38,928	11771,40,46,558	.201612
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	2,30,17,016	62,09,20,588			2,30,17,016	62,09,20,588	.002309
4402	Capital Outlay on Soil and Water Conservation	24,57,649	10,87,66,976			24,57,649	10,87,66,976	.000247
4403	Capital Outlay on Animal Husbandry	16,10,63,795	158,41,12,528			16,10,63,795	158,41,12,528	.016155
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	59,62,38,910	218,34,89,401			59,62,38,910	218,34,89,401	.059804
4406	Capital Outlay on Forestry and Wild Life	4,72,59,742	4,10,29,589			4,72,59,742	4,10,29,589	.004740
4408	Capital Outlay on Food Storage and Warehousing	42,67,10,000	54,02,10,000			42,67,10,000	54,02,10,000	.042800
4415	Capital Outlay on Agricultural Research and Education	3,93,720	6,13,475			3,93,720	6,13,475	.000039
4425	Capital Outlay on Co-operation	-76,01,931	6,33,12,478			-76,01,931	6,33,12,478	-.00076
4435	Capital Outlay on Other Agricultural Programmes		108,07,30,000				108,07,30,000	0
Total:a	Capital Account of Agriculture and Allied Activities	124,95,38,901	622,31,85,035			124,95,38,901	622,31,85,035	.125332
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	183,46,00,000	1185,05,36,859			183,46,00,000	1185,05,36,859	.184015
Total:b	Capital Account of Rural Development	183,46,00,000	1185,05,36,859			183,46,00,000	1185,05,36,859	.184015
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	68,46,14,270	73,16,39,665			68,46,14,270	73,16,39,665	.068669
Total:c	Capital Account of Special Areas Programme	68,46,14,270	73,16,39,665			68,46,14,270	73,16,39,665	.068669
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,47,64,000		64,47,64,000			
	64,47,64,000		64,47,64,000			
	15915,16,64,000		15915,16,64,000			
	221,17,08,000		221,17,08,000			
	26,61,03,000		26,61,03,000			
	483,33,63,000		483,33,63,000			
	2,000		2,000			
	580,97,30,000		580,97,30,000			
	66,70,10,000		66,70,10,000			
	867,54,09,000		867,54,09,000			
	3,90,00,000		3,90,00,000			
	11,58,57,000		11,58,57,000			
	301,61,29,000		301,61,29,000			
	2563,43,11,000		2563,43,11,000			
	1984,32,52,000		1984,32,52,000			
	1984,32,52,000		1984,32,52,000			
	74,25,03,000		74,25,03,000			
	74,25,03,000		74,25,03,000			

Monthly Civil Account - Charges for the Month of 02/2022

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	117,00,37,389	1331,45,35,191			117,00,37,389	1331,45,35,191	.117358
4701	Capital Outlay on Medium Irrigation	4,62,66,672	112,47,13,907			4,62,66,672	112,47,13,907	.004641
4702	Capital Outlay on Minor Irrigation	2,32,53,828	71,84,29,883			2,32,53,828	71,84,29,883	.002332
4711	Capital Outlay on Flood Control Projects	7,37,91,875	61,41,12,499			7,37,91,875	61,41,12,499	.007402
Total:d	Capital Account of Irrigation and Flood Control	131,33,49,764	1577,17,91,480			131,33,49,764	1577,17,91,480	.131732
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	1,63,24,000	442,39,43,000			1,63,24,000	442,39,43,000	.001637
Total:e	Capital Account of Energy	1,63,24,000	442,39,43,000			1,63,24,000	442,39,43,000	.001637
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	1,86,40,000	1,86,40,000			1,86,40,000	1,86,40,000	.001870
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals	1,86,40,000	1,86,40,000			1,86,40,000	1,86,40,000	.001870
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	63,30,10,036	582,52,36,441			63,30,10,036	582,52,36,441	.063493
5054	Capital Outlay on Roads and Bridges	1059,32,77,548	10826,32,44,704			1059,32,77,548	10826,32,44,704	1.06253
5055	Capital Outlay on Road Transport		425,64,00,911				425,64,00,911	0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1122,62,87,584	11834,48,82,056			1122,62,87,584	11834,48,82,056	1.12603
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research	-4,56,030	-4,56,030			-4,56,030	-4,56,030	-.00005
Total:i	Capital Account of Science Technology and Environment	-4,56,030	-4,56,030			-4,56,030	-4,56,030	-.00005
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		48,83,035				48,83,035	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-1,06,79,400	-2,70,74,041			-1,06,79,400	-2,70,74,041	-.00107

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2889,57,00,000		2889,57,00,000			
	535,04,83,000		535,04,83,000			
	263,85,61,000		263,85,61,000			
	116,22,86,000		116,22,86,000			
	915,13,30,000		915,13,30,000			
	500,84,41,000		500,84,41,000			
	500,84,41,000		500,84,41,000			
	6,000		6,000			
	1,000		1,000			
	1,00,02,000		1,00,02,000			
	7,000		7,000			
	1605,43,31,000		1605,43,31,000			
	16200,89,85,000		16200,89,85,000			
	596,56,10,000		596,56,10,000			
	1,000		1,000			
	18402,89,26,000		18402,89,26,000			
	1,000		1,000			
	1,000		1,000			
	25,10,09,000		25,10,09,000			
	1,000		1,000			
	169,00,71,000		169,00,71,000			

Monthly Civil Account - Charges for the Month of 02/2022

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							
5475	Capital Outlay on other General Economic Services	-1,06,79,400	-2,70,74,041			-1,06,79,400	-2,70,74,041	-.00107
Total:i	Capital Account of General Economic Services	-1,06,79,400	-2,21,91,006			-1,06,79,400	-2,21,91,006	-.00107
Total:C	Capital Accounts of Economic Services	1633,22,19,089	15734,19,71,059			1633,22,19,089	15734,19,71,059	1.63816
Total:	Expenditure Heads (Capital Account)	1871,79,33,068	28034,78,11,873			1871,79,33,068	28034,78,11,873	1.87746
E Public Debt								
6003	Internal Debt of the State Government	3183,54,95,725	15936,30,56,342			3183,54,95,725	15936,30,56,342	3.19318
6004	Loans and Advances from the Central Government	50,67,78,739	1164,23,68,448			50,67,78,739	1164,23,68,448	.050831
Total:E	Public Debt	3234,22,74,464	17100,54,24,790			3234,22,74,464	17100,54,24,790	3.24401
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		1,34,43,665				1,34,43,665	0
6216	Loans for Housing							0
6217	Loans for Urban Development	126,42,00,000	1248,42,00,000			126,42,00,000	1248,42,00,000	.126803
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	126,42,00,000	1249,76,43,665			126,42,00,000	1249,76,43,665	.126803
iv Loans for Information and Broadcasting								
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	169,00,71,000		169,00,71,000			
	194,10,81,000		194,10,81,000			
	27525,55,55,000		27525,55,55,000			
	45413,83,03,000		45413,83,03,000			
	18380,96,06,000		18380,96,06,000			
	1476,42,39,000		1476,42,39,000			
	19857,38,45,000		19857,38,45,000			
	2,000		2,000			
	2,000		2,000			
	1,34,44,000		1,34,44,000			
	8,70,02,000		8,70,02,000			
	3540,28,02,000		3540,28,02,000			
	1,34,44,000		1,34,44,000			



Monthly Civil Account - Charges for the Month of 02/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iv Loans for Information and Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
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							0
6235	Loans for Social Security and Welfare							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	126,42,00,000	1249,76,43,665			126,42,00,000	1249,76,43,665	.126803
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
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	2,13,37,500	193,98,28,500			2,13,37,500	193,98,28,500	.002140
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	2,13,37,500	193,98,28,500			2,13,37,500	193,98,28,500	.002140
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects	149,25,00,000	520,33,19,000			149,25,00,000	520,33,19,000	.149702

Monthly Civil Account - Charges for the Month of 02/2022

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		1,000			1,000
		1,000			1,000
		3550,32,51,000			3550,32,51,000
		130,00,00,000			130,00,00,000
		1,000			1,000
		194,06,86,000			194,06,86,000
		324,06,87,000			324,06,87,000
		1,000			1,000
		1,000			1,000
		1266,03,02,000			1266,03,02,000

Monthly Civil Account - Charges for the Month of 02/2022

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							
Total:v	Loans for Energy	149,25,00,000	520,33,19,000			149,25,00,000	520,33,19,000	.149702
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport		97,74,72,000				97,74,72,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		97,74,72,000				97,74,72,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	151,38,37,500	812,06,19,500			151,38,37,500	812,06,19,500	.151842
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	31,39,80,987	190,04,90,720			31,39,80,987	190,04,90,720	.031493
Total:d	Loans to Government Servants	31,39,80,987	190,04,90,720			31,39,80,987	190,04,90,720	.031493
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	309,20,18,487	2251,87,53,885			309,20,18,487	2251,87,53,885	.310138
Total:	CONSOLIDATED FUND	35341,96,28,785	249735,33,12,231			35341,96,28,785	249735,33,12,231	35.4489
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 02/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1266,03,02,000		1266,03,02,000			
	101,00,03,000		101,00,03,000			
	1,000		1,000			
	101,00,04,000		101,00,04,000			
	549,24,72,000		549,24,72,000			
	2240,34,66,000		2240,34,66,000			
	317,74,43,000		317,74,43,000			
	317,74,43,000		317,74,43,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	6108,91,60,000		6108,91,60,000			
	339007,78,42,000		339007,78,42,000			

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		-15,000				-15,000
8009	State Provident Funds	441,51,33,851	6222,51,01,873	474,96,92,292	5825,44,98,573	-33,45,58,441	397,06,03,300
Total b	State Provident Funds	441,51,33,851	6222,50,86,873	474,96,92,292	5825,44,98,573	-33,45,58,441	397,05,88,300
c	Other Accounts						
8011	Insurance and Pension Funds		7,61,162				7,61,162
Total c	Other Accounts		7,61,162				7,61,162
d	Other Savings Scheme						
8031	Other Savings Deposits	36,47,01,452	91,19,52,688	2,93,08,761	48,03,28,427	33,53,92,691	43,16,24,261
Total d	Other Savings Scheme	36,47,01,452	91,19,52,688	2,93,08,761	48,03,28,427	33,53,92,691	43,16,24,261
Total I	Small Savings, Provident Funds etc.	477,98,35,303	6313,78,00,723	477,90,01,053	5873,48,27,000	8,34,250	440,29,73,723
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		1088,00,00,000				1088,00,00,000
Total a	Reserve Funds bearing Interest		1088,00,00,000				1088,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	41,87,864	536,83,81,959		525,20,53,355	41,87,864	11,63,28,604
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	27,07,948	268,10,40,565		268,82,60,853	27,07,948	-72,20,288
8235	General and Other Reserve Funds		2169,46,00,000		1880,10,83,809		289,35,16,191
Total b	Reserve Funds not bearing Interest	68,95,812	2974,40,22,524		2674,13,98,017	68,95,812	300,26,24,507
Total J	Reserve Fund	68,95,812	4062,40,22,524		2674,13,98,017	68,95,812	1388,26,24,507
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	73,55,80,816	1877,48,94,566	131,19,30,048	2212,29,89,372	-57,63,49,232	-334,80,94,806
8342	Other Deposits	5631,13,30,042	47763,88,33,223	6097,46,36,168	50154,84,25,102	-466,33,06,126	-2390,95,91,879
Total a	Deposits bearing Interest	5704,69,10,858	49641,37,27,789	6228,65,66,216	52367,14,14,474	-523,96,55,358	-2725,76,86,685
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	11115,84,04,976	53650,15,81,257	5889,63,69,037	50169,59,18,210	5226,20,35,939	3480,56,63,047
8448	Deposits of Local Funds	10,85,727	2,60,22,932	1,34,560	2,68,62,190	9,51,167	-8,39,258
8449	Other Deposits	64,43,619	56,54,543	70,00,20,050	70,07,54,237	-69,35,76,431	-69,50,99,694
Total b	Deposits not bearing Interest	11116,59,34,322	53653,32,58,732	5959,65,23,647	50242,35,34,637	5156,94,10,675	3410,97,24,095
c	Advances						
8550	Civil Advances	800	2,09,139			800	2,09,139
Total c	Advances	800	2,09,139			800	2,09,139
Total K	Deposits and Advances	16821,28,45,980	103294,71,95,660	12188,30,89,863	102609,49,49,111	4632,97,56,117	685,22,46,549
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	9883,99,37,510	40431,52,04,048	5452,75,67,008	47691,37,20,997	4431,23,70,502	-7259,85,16,949
Total b	Suspense	9883,99,37,510	40431,52,04,048	5452,75,67,008	47691,37,20,997	4431,23,70,502	-7259,85,16,949
c	Other Accounts						
8670	Cheques and Bills	19608,79,39,619	209319,88,08,866	19591,22,89,765	209346,77,28,770	17,56,49,854	-26,89,19,904
8671	Departmental Balances						
8672	Permanent Cash Imprest	49,982	18,01,519	10,000	10,000	39,982	17,91,519
8673	Cash Balance Investment Account	17638,88,83,205	246027,29,18,136	26640,52,30,571	253553,17,13,876	-9001,63,47,366	-7525,87,95,740
8674	Security Deposits made by Government		1,10,556		92,47,825		-91,37,269
Total c	Other Accounts	37247,68,72,806	455347,36,39,077	46231,75,30,336	462900,87,00,471	-8984,06,57,530	-7553,50,61,394
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	47131,68,10,316	495778,88,43,125	51684,50,97,344	510592,24,21,468	-4552,82,87,028	-14813,35,78,343
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-30,317	5,95,29,846	5,95,29,846	-5,95,29,846	-5,95,60,163
Total a	Money Orders and other		-30,317	5,95,29,846	5,95,29,846	-5,95,29,846	-5,95,60,163





Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	46,664	-6,06,865	-34,47,868	-2,65,10,920	34,94,532	2,59,04,055
Total b	Inter-Government Adjustment Account	46,664	-6,06,865	-34,47,868	-2,65,10,920	34,94,532	2,59,04,055
Total M	Remittances	46,664	-6,37,182	5,60,81,978	3,30,18,926	-5,60,35,314	-3,36,56,108
Total III	PUBLIC ACCOUNT	64431,64,34,075	609449,72,24,850	64356,32,70,238	621752,66,14,522	75,31,63,837	-12302,93,89,672



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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice		0
2235	Social Security and Welfare		0
2852	Industries		0
<b>Total Contingency Fund</b>		<b>0</b>	<b>0</b>

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-FEB-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			-2,35,48,79,386.97	
Deposits with Reserve Bank	-2,52,28,41,042.97			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,97,07,88,12,957.52	
Total			9,94,72,39,33,570.55	
iii. Disbursements for the month			9,96,98,28,99,023.43	
iv. Closing Balance			-2,25,89,65,452.88	
Deposits with Reserve Bank	-2,42,69,27,108.88			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	83,87,26,206.87	Cr
Deposits with RBI as per Monthly Civil Account :	2,42,69,27,108.88	Cr
Difference	3,26,56,53,315.75	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

21/03/2022

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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