

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF DEC/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 --Revenue												
Total -Receipt Heads	1,51,23,05,06,997.43		16,53,22,51,41,527.63		23,14,07,27,97,000.00							
Total -Receipt Heads	1,45,80,642.00		13,33,17,706.00		0.00							
Total-Expenditure Heads (-2,65,90,64,95,844.06		-18,10,18,27,30,739.49		-28,96,09,06,22,000.00		0.00		0.00		0.00	
Total-Expenditure Heads	-31,88,45,53,712.00		-2,14,76,02,68,620.00		-4,48,62,60,63,000.00		0.00		0.00		0.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	30,51,92,24,614.00		3,35,99,61,25,768.00		9,27,78,37,63,000.00		0.00		0.00		0.00	
Net-Consolidated Fund	-1,16,02,67,37,302.63		-35,58,84,14,357.86		-1,02,86,01,25,000.00		0.00		0.00		0.00	
Net-Contingency Fund	-75,00,000.00		-75,00,000.00		0.00		0.00		0.00		0.00	
Net-Public Account	1,14,96,93,28,582.40		32,61,80,26,930.81		0.00		0.00		0.00		0.00	
Total Transaction	-1,06,49,08,720.23		-2,97,78,87,427.05		-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.
1,51,23,05,06,997.43		16,53,22,51,41,527.63		23,14,07,27,97,000.00		13,38,72,66,96,175.79	
1,45,80,642.00		13,33,17,706.00		0.00		0.00	
-2,65,90,64,95,844.06		-18,10,18,27,30,739.49		-28,96,09,06,22,000.00		15,17,67,99,57,862.54	
-31,88,45,53,712.00		-2,14,76,02,68,620.00		-4,48,62,60,63,000.00		2,52,27,36,37,406.00	
30,51,92,24,614.00		3,35,99,61,25,768.00		9,27,78,37,63,000.00		5,76,72,57,90,595.00	
-1,16,02,67,37,302.63		-35,58,84,14,357.86		-1,02,86,01,25,000.00		36,85,40,60,82,039.33	
-75,00,000.00		-75,00,000.00		0.00		0.00	
1,14,96,93,28,582.40		32,61,80,26,930.81		0.00		-1,40,39,03,60,725.25	
-1,06,49,08,720.23		-2,97,78,87,427.05		-1,02,86,01,25,000.00		35,45,01,57,21,314.08	
92,45,03,486.36		2,83,74,82,193.18					
-14,04,05,233.87		-14,04,05,233.87					

Monthly Civil Account - Receipts for the Month of 12/2022

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	8593,97,00,000	.818305	109377600000	
0006	State Goods and Services Tax (SGST)	4499,13,91,264	40556,18,38,217	4.71242	495651321000	
Total:a	Goods and Services Tax	5280,40,91,264	49150,15,38,217	5.53072	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	742,93,00,000	7503,59,00,000	.778148	104010000000	
0021	Taxes on Income Other than Corporation Tax	717,51,00,000	7246,86,00,000	.751523	100451700000	
0022	Taxes on Agricultural Income	72,345	3,34,230	.000008	1575000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1460,44,72,345	14750,48,34,230	1.52968	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	15,82,75,461	187,64,96,905	.016578	3259845000	
0030	Stamps and Registration Fees	1531,11,08,438	12941,76,96,087	1.60369	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	1,11,11,311	8,28,95,103	.001164	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1548,04,95,210	13137,70,88,095	1.62143	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	1134,76,00,000	.108050	14442600000	
0038	Union Excise Duties	32,13,00,000	353,44,00,000	.033653	4498700000	
0039	State Excise	663,42,69,458	7758,72,25,082	.694876	105891150000	
0040	Taxes on Sales, Trade etc.	4543,10,67,652	42624,44,05,832	4.75847	572033679000	
0041	Taxes on Vehicles	552,75,02,565	5560,40,13,756	.578953	71492500000	
0042	Taxes on Goods and Passengers	59,57,995	4,10,29,247	.000624	164587000	
0043	Taxes and Duties on Electricity	8,46,46,787	80,72,60,408	.008866	16331160000	
0044	Service Tax	2,39,00,000	26,29,00,000	.002503	334500000	
0045	Other Taxes and Duties on Commodities and Services	5,61,525	-8,71,36,777	.000059	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5906,08,05,982	57534,16,97,548	6.18605	784998517000	
Total A	Tax Revenue	14194,98,64,801	134572,51,58,090	14.8679	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		10	12,510	.000000	36000	

Monthly Civil Account - Receipts for the Month of 12/2022

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	10	12,510	.000000	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	10	12,510	.000000	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	204,03,45,136	1277,15,11,892	.213707	64496431000	
0050	Dividends and Profits	19,35,46,880	287,53,39,259	.020272	2791706000	
Total:b	Interest Receipts, Dividends and Profits	223,38,92,016	1564,68,51,151	.233979	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	45,96,023	40,49,34,675	.000481	323743000	
0055	Police	13,87,60,861	220,46,30,659	.014534	2497347000	
0056	Jails	11,19,476	4,06,85,235	.000117	100363000	
0058	Stationery and Printing	66,13,753	21,84,47,086	.000693	412163000	
0059	Public Works	3,41,66,557	22,09,40,407	.003579	209875000	
0070	Other Administrative Services	26,94,63,370	426,99,16,811	.028224	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,47,50,854	22,13,56,263	.002592	396216000	
0075	Miscellaneous General Services	87,40,44,288	1727,69,00,736	.091548	10182925000	
Total i	General Services	135,35,15,182	2485,78,11,872	.141768	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	10,62,97,857	1137,42,02,918	.011134	11449318000	
0210	Medical and Public Health	204,45,60,768	1130,87,47,684	.214148	13966287000	
0211	Family Welfare	35,94,42,821	104,52,58,203	.037648	259351000	
0215	Water Supply and Sanitation	2,45,403	68,55,512	.000026	4209000	
0216	Housing	17,77,03,860	141,49,07,466	.018613	2425726000	
0217	Urban Development	71,62,05,537	765,83,09,125	.075016	10161051000	
0220	Information and Publicity	70,27,956	6,95,83,423	.000736	120101000	
0230	Labour and Employment	14,32,02,450	148,23,80,280	.014999	1862997000	
0235	Social Security and Welfare	10,01,00,403	121,87,15,827	.010485	1134141000	
0250	Other Social Services	27,59,00,874	350,01,79,050	.028898	1208470000	
Total ii	Social Services	393,06,87,929	3907,91,39,488	.411702	42591651000	
iii	Economic Services					
0401	Crop Husbandry	7,95,61,245	69,39,09,772	.008333	1214419000	
0403	Animal Husbandry	1,30,04,443	7,98,19,665	.001362	161434000	

Monthly Civil Account - Receipts for the Month of 12/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	73,87,256	7,71,10,075	.000774	92722000	
0405	Fisheries	84,23,217	10,65,55,425	.000882	133329000	
0406	Forestry and Wild Life	3,82,60,512	97,68,18,776	.004007	583532000	
0407	Plantations		1,37,193	0		
0408	Food Storage and Warehousing	75,412	6,93,23,148	.000008		
0415	Agricultural Research and Education	120	51,566	.000000	9000	
0425	Co-operation	3,18,58,367	28,26,33,665	.003337	313721000	
0435	Other Agricultural Programmes	4,65,72,862	40,96,45,298	.004878	865421000	
0506	Land Reforms		18,600	0		
0515	Other Rural Development Programmes	17,89,714	1,66,00,392	.000187	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	4,46,30,666	52,84,24,321	.004675	809817000	
0702	Minor Irrigation	21,88,273	2,09,92,308	.000229	33543000	
0801	Power		1,150	0	20000	
0802	Petroleum	7,200	91,730	.000001	2250000	
0810	Non Conventional Sources of Energy	4,70,403	38,98,578	.000049	240000	
0851	Village and Small Industries	1,37,92,151	18,05,96,809	.001445	196894000	
0852	Industries	99,11,285	5,77,51,366	.001038	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	64,26,54,940	922,43,20,888	.067312	21187601000	
0875	Other Industries	19,680	1,42,050	.000002		
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	13,56,99,639	137,01,92,028	.014213	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	26,557	21,52,923	.000003	5201000	
1452	Tourism	1,18,263	17,70,847	.000012	5000000	
1456	Civil Supplies	1,32,00,145	11,79,31,451	.001383	15720000	
1475	Other General Economic Services	15,47,83,709	75,64,50,771	.016212	810776000	
Total iii	Economic Services	124,44,36,059	1497,77,93,760	.130343	28306654000	
Total:c	Other Non-Tax Revenue	652,86,39,170	7891,47,45,120	.683812	88084238000	
Total B	Non-Tax Revenue	876,25,31,196	9456,16,08,781	.917791	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	51,81,11,000	21293,83,74,657	.054267	397589719000	
Total C	Grants-in-Aid and Contributions	51,81,11,000	21293,83,74,657	.054267	397589719000	
Total:	Receipt Heads (Revenue Account)	15123,05,06,997	165322,51,41,528	15.8399	2314072797000	

Monthly Civil Account - Receipts for the Month of 12/2022

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	1,45,80,642	13,33,17,706	.001527		
Total A	Miscellaneous Capital Receipts	1,45,80,642	13,33,17,706	.001527		
Total:	Receipt Heads (Capital Account)	1,45,80,642	13,33,17,706	.001527		
E	Public Debt					
6003	Internal Debt of the State Government	6126,13,35,354	50163,59,47,803	6.41654	1055000001000	
6004	Loans and Advances from the Central Government		4915,68,41,000	0	154790006000	
Total E	Public Debt	6126,13,35,354	55079,27,88,803	6.41654	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	-496	1,62,070	-.00000	2000	
Total i	Loans for Education, Sports, Art and Culture	-496	1,62,070	-.00000	2000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	8510837000	
6216	Loans for Housing		400	0		
6217	Loans for Urban Development	40,93,34,444	220,88,43,119	.042874	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	40,93,34,444	220,88,43,519	.042874	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	406	87,407	.000000		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting	406	87,407	.000000		
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		11,81,900	0	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes		11,81,900	0	400000	

Monthly Civil Account - Receipts for the Month of 12/2022

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	40,93,34,354	221,02,74,896	.042874	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		131,20,07,500	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	2,48,44,490	26,49,32,521	.002602	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	2,48,44,490	157,69,65,590	.002602	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	6,170	6,170	.000001		
Total iv	Loans for Irrigation and Flood control	6,170	6,170	.000001		
v	Loans for Energy					
6801	Loans for Power Projects	1,41,41,927	9,77,37,978	.001481	15000000000	
Total v	Loans for Energy	1,41,41,927	9,77,37,978	.001481	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,23,662	68,56,967	.000023	9788000	
6852	Loans for Iron and Steel Industries	200	1,600	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries		166,19,46,072	0	11716000000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals	41,41,208	11,71,90,673	.000434		

Monthly Civil Account - Receipts for the Month of 12/2022

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	43,65,070	194,01,83,981	.000457	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	4,33,57,657	361,61,53,790	.004541	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,48,68,753	194,92,20,473	.020411	3004634000	
Total:d	Loans to Government Servants	19,48,68,753	194,92,20,473	.020411	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	3,09,270	7,84,760	.000032		
Total:e	Loans for Miscellaneous purposes	3,09,270	7,84,760	.000032		
Total F	Loans and Advances	64,78,70,034	777,64,33,919	.067858	52304483000	
Total	CONSOLIDATED FUND	21315,42,93,027	221192,76,81,956	22.3259	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 12/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,81,45,560	54,71,21,206			2,81,45,560	54,71,21,206	.002945
2012	President, Vice President / Governor, Administrator of Union Territories	1,22,41,988	11,11,50,662			1,22,41,988	11,11,50,662	.001281
2013	Council of Ministers	48,05,125	4,78,33,336			48,05,125	4,78,33,336	.000503
2014	Administration of Justice	141,84,09,353	1313,65,17,256			141,84,09,353	1313,65,17,256	.148399
2015	Elections	21,27,58,175	84,78,09,554			21,27,58,175	84,78,09,554	.022260
Total a	Organs of State	167,63,60,201	1469,04,32,014			167,63,60,201	1469,04,32,014	.175387
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	29,60,01,878	265,21,14,705			29,60,01,878	265,21,14,705	.030969
2030	Stamps and Registration	36,26,24,693	255,77,23,763			36,26,24,693	255,77,23,763	.037939
2035	Collection of Other Taxes on Property and Capital Transactions	88,65,622	9,26,55,929			88,65,622	9,26,55,929	.000928
Total ii	Collection of Taxes on Property and Capital Transactions	66,74,92,193	530,24,94,397			66,74,92,193	530,24,94,397	.069836
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,43,92,331	136,51,20,300			15,43,92,331	136,51,20,300	.016153
2040	Taxes on Sales, Trade etc.	35,45,01,072	365,22,73,100			35,45,01,072	365,22,73,100	.037089
2041	Taxes on Vehicles	14,79,17,929	149,66,05,027			14,79,17,929	149,66,05,027	.015476
2045	Other Taxes and Duties on Commodities and Services	3,16,87,197	13,80,99,821			3,16,87,197	13,80,99,821	.003315
Total iii	Collection of Taxes on Commodities and Services	68,84,98,529	665,20,98,248			68,84,98,529	665,20,98,248	.072033
	iv Other Fiscal Services							
2047	Other Fiscal Services	62,15,657	7,08,83,552			62,15,657	7,08,83,552	.000650
Total iv	Other Fiscal Services	62,15,657	7,08,83,552			62,15,657	7,08,83,552	.000650
Total b	Fiscal Services	136,22,06,379	1202,54,76,197			136,22,06,379	1202,54,76,197	.142519
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	125,11,35,937	453,99,55,457			125,11,35,937	453,99,55,457	.130898

Monthly Civil Account - Charges for the Month of 12/2022

	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 12/2022

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	6374,96,41,681	28618,31,12,960			6374,96,41,681	28618,31,12,960	6.66972
Total:c	Interest payment and servicing of Debt	6500,07,77,618	29072,30,68,417			6500,07,77,618	29072,30,68,417	6.80062
d	Administrative Services							
2051	Public Service Commission	5,82,71,822	118,11,64,596			5,82,71,822	118,11,64,596	.006097
2052	Secretariat - General Services	29,63,41,188	271,68,06,530			29,63,41,188	271,68,06,530	.031004
2053	District Administration	144,14,28,435	1340,04,07,485			144,14,28,435	1340,04,07,485	.150808
2054	Treasury and Accounts Administration	37,31,42,105	342,81,35,353			37,31,42,105	342,81,35,353	.039040
2055	Police	791,83,91,679	7644,25,51,181			791,83,91,679	7644,25,51,181	.828452
2056	Jails	29,38,05,066	285,63,13,976			29,38,05,066	285,63,13,976	.030739
2058	Stationery and Printing	11,90,34,048	96,20,61,099			11,90,34,048	96,20,61,099	.012454
2059	Public Works	62,14,53,235	459,21,72,211			62,14,53,235	459,21,72,211	.065019
2062	Vigilance	7,48,85,146	72,82,98,229			7,48,85,146	72,82,98,229	.007835
2070	Other Administrative Services	51,57,99,953	506,16,75,255			51,57,99,953	506,16,75,255	.053965
Total:d	Administrative Services	1171,25,52,677	11136,95,85,915			1171,25,52,677	11136,95,85,915	1.22541
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2407,75,68,499	23866,21,70,648			2407,75,68,499	23866,21,70,648	2.51908
2075	Miscellaneous General Services	2,24,91,822	368,39,38,228			2,24,91,822	368,39,38,228	.002353
Total:e	Pensions and Miscellaneous General Services	2410,00,60,321	24234,61,08,876			2410,00,60,321	24234,61,08,876	2.52144
Total:A	General Services	10385,19,57,196	67115,46,71,419			10385,19,57,196	67115,46,71,419	10.8654
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3365,86,22,971	31923,51,26,734			3365,86,22,971	31923,51,26,734	3.52149
2203	Technical Education	285,06,98,779	743,58,59,143			285,06,98,779	743,58,59,143	.298251
2204	Sports and Youth Services	23,08,18,635	185,34,66,735			23,08,18,635	185,34,66,735	.024149
2205	Art and Culture	29,61,40,868	268,62,96,122			29,61,40,868	268,62,96,122	.030983
Total:a	Education, Sports, Art and Culture	3703,62,81,253	33121,07,48,734			3703,62,81,253	33121,07,48,734	3.87487
b	Health and Family Welfare							
2210	Medical and Public Health	978,81,89,176	8464,23,27,037			978,81,89,176	8464,23,27,037	1.02408
2211	Family Welfare	132,56,69,246	1895,74,95,317			132,56,69,246	1895,74,95,317	.138696
Total:b	Health and Family Welfare	1111,38,58,422	10359,98,22,354			1111,38,58,422	10359,98,22,354	1.16277
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	3,40,77,135	105,47,12,558			3,40,77,135	105,47,12,558	.003565
2216	Housing	4,01,07,329	853,06,55,394			4,01,07,329	853,06,55,394	.004196

Monthly Civil Account - Charges for the Month of 12/2022

	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 12/2022

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	4,01,07,329	853,06,55,394			4,01,07,329	853,06,55,394	.004196
2217	Urban Development	94,75,83,473	1268,05,39,297			94,75,83,473	1268,05,39,297	.099140
Total:c	Water Supply, Sanitation, Housing and Urban Development	102,17,67,937	2226,59,07,249			102,17,67,937	2226,59,07,249	.106901
d	Information and Broadcasting							
2220	Information and Publicity	19,39,13,608	97,90,07,032			19,39,13,608	97,90,07,032	.020288
Total:d	Information and Broadcasting	19,39,13,608	97,90,07,032			19,39,13,608	97,90,07,032	.020288
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	279,65,95,680	1992,53,86,667			279,65,95,680	1992,53,86,667	.292590
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	279,65,95,680	1992,53,86,667			279,65,95,680	1992,53,86,667	.292590
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	80,85,04,119	526,19,93,112			80,85,04,119	526,19,93,112	.084589
Total:f	Labour and Labour Welfare	80,85,04,119	526,19,93,112			80,85,04,119	526,19,93,112	.084589
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	689,73,30,441	7133,92,45,742			689,73,30,441	7133,92,45,742	.721624
2236	Nutrition	261,35,54,156	3397,79,77,362			261,35,54,156	3397,79,77,362	.273440
2245	Relief on account of Natural Calamities	11,52,87,793	533,51,91,811			11,52,87,793	533,51,91,811	.012062
Total:g	Social Welfare and Nutrition	962,61,72,390	11065,24,14,915			962,61,72,390	11065,24,14,915	1.00713
h	Others							
2250	Other Social Services	12,78,39,900	161,48,32,425			12,78,39,900	161,48,32,425	.013375
2251	Secretariat - Social Services	10,78,22,420	106,37,09,423			10,78,22,420	106,37,09,423	.011281
Total:h	Others	23,56,62,320	267,85,41,848			23,56,62,320	267,85,41,848	.024656
Total:B	Social Services	6283,27,55,729	59657,38,21,911			6283,27,55,729	59657,38,21,911	6.57380
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	760,95,43,855	6651,33,59,556			760,95,43,855	6651,33,59,556	.796139
2402	Soil and Water Conservation	5,55,20,696	48,91,21,314			5,55,20,696	48,91,21,314	.005809
2403	Animal Husbandry	59,49,77,201	612,59,56,980			59,49,77,201	612,59,56,980	.062249
2404	Dairy Development	4,34,94,602	64,40,77,353			4,34,94,602	64,40,77,353	.004551
2405	Fisheries	3,19,12,590	638,98,98,168			3,19,12,590	638,98,98,168	.003339

Monthly Civil Account - Charges for the Month of 12/2022

	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 12/2022

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	43,82,85,372	374,10,84,439			43,82,85,372	374,10,84,439	.045855
2408	Food, Storage and Warehousing		22,87,66,150				22,87,66,150	0
2415	Agricultural Research and Education	84,28,74,489	740,22,94,158			84,28,74,489	740,22,94,158	.088185
2425	Co-operation	26,27,03,349	2367,32,17,879			26,27,03,349	2367,32,17,879	.027485
2435	Other Agricultural Programmes	19,94,48,681	182,44,22,461			19,94,48,681	182,44,22,461	.020867
Total a	Agricultural and Allied Activities	1007,87,60,835	11703,21,98,458			1007,87,60,835	11703,21,98,458	1.05448
b	Rural Development							
2501	Special Programmes for Rural Development	164,94,96,405	399,61,74,302			164,94,96,405	399,61,74,302	.172576
2505	Rural Employment	1140,61,94,610	4641,10,65,566			1140,61,94,610	4641,10,65,566	1.19336
2515	Other Rural Development programmes	139,32,24,344	907,29,38,242			139,32,24,344	907,29,38,242	.145764
Total b	Rural Development	1444,89,15,359	5948,01,78,110			1444,89,15,359	5948,01,78,110	1.51170
c	Special Areas Programmes							
2551	Hill Areas	41,09,274	3,74,77,253			41,09,274	3,74,77,253	.000430
Total c	Special Areas Programmes	41,09,274	3,74,77,253			41,09,274	3,74,77,253	.000430
d	Irrigation and Flood Control							
2700	Major Irrigation	7,65,30,583	84,48,41,069			7,65,30,583	84,48,41,069	.008007
2701	Medium Irrigation	69,90,77,146	485,54,97,870			69,90,77,146	485,54,97,870	.073140
2702	Minor Irrigation	11,73,06,182	105,18,12,668			11,73,06,182	105,18,12,668	.012273
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	89,29,13,911	675,21,51,607			89,29,13,911	675,21,51,607	.093420
e	Energy							
2801	Power	1762,32,89,500	15823,27,79,000			1762,32,89,500	15823,27,79,000	1.84381
2810	New and Renewable Energy	8,40,518	88,56,624			8,40,518	88,56,624	.000088
Total e	Energy	1762,41,30,018	15824,16,35,624			1762,41,30,018	15824,16,35,624	1.84390
f	Industries and Minerals							
2851	Village and Small Industries	124,09,60,865	888,07,89,728			124,09,60,865	888,07,89,728	.129834
2852	Industries	11,38,67,351	143,03,22,024			11,38,67,351	143,03,22,024	.011913
2853	Non ferrous Mining and Metallurgical Industries	1,98,83,380	17,92,13,306			1,98,83,380	17,92,13,306	.002080
Total f	Industries and Minerals	137,47,11,596	1049,03,25,058			137,47,11,596	1049,03,25,058	.143827
g	Transport							
3054	Roads and Bridges	96,36,24,107	933,29,00,585			96,36,24,107	933,29,00,585	.100818
3055	Road Transport		1330,12,34,000				1330,12,34,000	0
3056	Inland Water Transport	25,85,970	29,38,235			25,85,970	29,38,235	.000271
3075	Other Transport Services							0
Total g	Transport	96,62,10,077	2263,70,72,820			96,62,10,077	2263,70,72,820	.101088

Monthly Civil Account - Charges for the Month of 12/2022

	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 12/2022

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	82,29,250	10,38,29,500			82,29,250	10,38,29,500	.000861
3435	Ecology and Environment	23,09,038	7,89,74,577			23,09,038	7,89,74,577	.000242
Total:i	Science Technology and Environment	1,05,38,288	18,28,04,077			1,05,38,288	18,28,04,077	.001103
j	General Economic Services							
3451	Secretariat - Economic Services	8,94,28,496	84,00,12,360			8,94,28,496	84,00,12,360	.009356
3452	Tourism	3,01,59,033	19,70,90,941			3,01,59,033	19,70,90,941	.003155
3454	Census Surveys and Statistics	8,17,25,918	85,23,22,847			8,17,25,918	85,23,22,847	.008550
3456	Civil Supplies	4317,41,75,414	8197,62,81,139			4317,41,75,414	8197,62,81,139	4.51704
3475	Other General Economic Services	3,54,96,557	43,42,15,227			3,54,96,557	43,42,15,227	.003714
Total:j	General Economic Services	4341,09,85,418	8429,99,22,514			4341,09,85,418	8429,99,22,514	4.54182
Total:C	Economic Services	8881,12,74,776	45915,37,65,521			8881,12,74,776	45915,37,65,521	9.29177
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1041,05,08,143	8330,04,71,888			1041,05,08,143	8330,04,71,888	1.08919
Total:D	Grants-in-Aid and Contributions	1041,05,08,143	8330,04,71,888			1041,05,08,143	8330,04,71,888	1.08919
Total:	Expenditure Heads (REVENUE ACCOUNT)	26590,64,95,844	181018,27,30,739			26590,64,95,844	181018,27,30,739	27.8201
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		23,48,00,001				23,48,00,001	0
4058	Capital Outlay on Stationery and Printing	-2	14,21,406			-2	14,21,406	-.00000
4059	Capital Outlay on Public Works	29,93,75,278	316,77,88,586			29,93,75,278	316,77,88,586	.031322
4070	Capital Outlay on Other Administrative Services	7,14,80,341	105,74,08,702			7,14,80,341	105,74,08,702	.007479
Total:A	Capital Account of General Services	37,08,55,617	446,14,18,695			37,08,55,617	446,14,18,695	.038800
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	46,84,81,343	290,57,89,467			46,84,81,343	290,57,89,467	.049014
Total:a	Capital Account of Education, Sports, Art and Culture	46,84,81,343	290,57,89,467			46,84,81,343	290,57,89,467	.049014
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 12/2022

	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 12/2022

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	38,24,84,261	629,62,52,210			38,24,84,261	629,62,52,210	.040017
4211	Capital Outlay on Family Welfare	1,10,06,851	34,75,87,580			1,10,06,851	34,75,87,580	.001152
Total b	Capital Account of Health and Family Welfare	39,34,91,112	664,38,39,790			39,34,91,112	664,38,39,790	.041169
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	5,69,000	760,73,91,811			5,69,000	760,73,91,811	.000060
4216	Capital Outlay on Housing	4,00,05,243	31,61,01,366			4,00,05,243	31,61,01,366	.004185
4217	Capital Outlay on Urban Development	1171,94,79,000	5701,59,38,000			1171,94,79,000	5701,59,38,000	1.22614
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1176,00,53,243	6493,94,31,177			1176,00,53,243	6493,94,31,177	1.23038
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	5,79,07,455	33,14,05,786			5,79,07,455	33,14,05,786	.006058
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	5,79,07,455	33,13,78,655			5,79,07,455	33,13,78,655	.006058
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	30,47,45,275	450,29,10,992			30,47,45,275	450,29,10,992	.031884
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,47,45,275	450,29,10,992			30,47,45,275	450,29,10,992	.031884
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,93,17,605	107,70,71,032			1,93,17,605	107,70,71,032	.002021
4236	Capital Outlay on Nutrition	-74,586	-60,55,635			-74,586	-60,55,635	-.00001
Total g	Capital Account of Social Welfare and Nutrition	1,92,43,019	107,10,15,397			1,92,43,019	107,10,15,397	.002013

Monthly Civil Account - Charges for the Month of 12/2022

	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 12/2022

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	30,74,92,426	414,71,82,013			30,74,92,426	414,71,82,013	.032171
Total:h	Capital Account of Other Social Services	30,74,92,426	414,71,82,013			30,74,92,426	414,71,82,013	.032171
Total:B	Capital Account of Social Services	1331,14,13,873	8454,15,47,491			1331,14,13,873	8454,15,47,491	1.39269
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	3,68,09,358	59,26,37,274			3,68,09,358	59,26,37,274	.003851
4402	Capital Outlay on Soil and Water Conservation		51,63,846				51,63,846	0
4403	Capital Outlay on Animal Husbandry	18,77,72,675	66,51,02,740			18,77,72,675	66,51,02,740	.019645
4404	Capital Outlay on Dairy Development		13,46,62,500				13,46,62,500	0
4405	Capital Outlay on Fisheries	41,53,96,088	202,26,27,240			41,53,96,088	202,26,27,240	.043460
4406	Capital Outlay on Forestry and Wild Life	13,67,88,715	39,53,20,943			13,67,88,715	39,53,20,943	.014311
4408	Capital Outlay on Food Storage and Warehousing	37,21,17,000	-58,75,60,553			37,21,17,000	-58,75,60,553	.038932
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-63,43,900	-1,08,38,467			-63,43,900	-1,08,38,467	-.00066
4435	Capital Outlay on Other Agricultural Programmes		42,73,45,794				42,73,45,794	0
Total:a	Capital Account of Agriculture and Allied Activities	114,25,39,936	364,44,61,317			114,25,39,936	364,44,61,317	.119537
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	76,78,00,000	965,07,85,666			76,78,00,000	965,07,85,666	.080330
Total:b	Capital Account of Rural Development	76,78,00,000	965,07,85,666			76,78,00,000	965,07,85,666	.080330
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		55,68,75,000				55,68,75,000	0
Total:c	Capital Account of Special Areas Programme		55,68,75,000				55,68,75,000	0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 12/2022

	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 12/2022

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	69,79,87,067	1488,86,46,837			69,79,87,067	1488,86,46,837	.073026
4701	Capital Outlay on Medium Irrigation	5,75,35,673	126,79,80,959			5,75,35,673	126,79,80,959	.006020
4702	Capital Outlay on Minor Irrigation	16,13,34,476	89,28,79,337			16,13,34,476	89,28,79,337	.016879
4711	Capital Outlay on Flood Control Projects	24,54,97,081	276,12,30,609			24,54,97,081	276,12,30,609	.025685
Total:d	Capital Account of Irrigation and Flood Control	116,23,54,297	1981,07,37,742			116,23,54,297	1981,07,37,742	.121610
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		33,61,40,270				33,61,40,270	0
Total:e	Capital Account of Energy		33,61,40,270				33,61,40,270	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		5,00,00,000				5,00,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries		184,00,00,000				184,00,00,000	0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries		1,00,00,000				1,00,00,000	0
Total:f	Capital Account of Industry and Minerals		190,00,00,000				190,00,00,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation	16,83,75,898	142,85,37,554			16,83,75,898	142,85,37,554	.017616
5054	Capital Outlay on Roads and Bridges	1054,31,15,193	8295,76,84,716			1054,31,15,193	8295,76,84,716	1.10306
5055	Capital Outlay on Road Transport	444,65,71,167	526,06,91,456			444,65,71,167	526,06,91,456	.465217
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1515,80,62,258	8964,69,13,726			1515,80,62,258	8964,69,13,726	1.58589
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	3,63,708	32,01,48,466			3,63,708	32,01,48,466	.000038
5465								0

Monthly Civil Account - Charges for the Month of 12/2022

	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			

Monthly Civil Account - Charges for the Month of 12/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
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	-2,88,35,977	-10,87,59,752			-2,88,35,977	-10,87,59,752	-.00302
Total:i	Capital Account of General Economic Services	-2,84,72,269	21,13,88,714			-2,84,72,269	21,13,88,714	-.00298
Total:C	Capital Accounts of Economic Services	1820,22,84,222	12575,73,02,435			1820,22,84,222	12575,73,02,435	1.90439
Total:	Expenditure Heads (Capital Account)	3188,45,53,712	21476,02,68,621			3188,45,53,712	21476,02,68,621	3.33588
E Public Debt								
6003	Internal Debt of the State Government	1491,26,37,099	17364,13,72,581			1491,26,37,099	17364,13,72,581	1.56022
6004	Loans and Advances from the Central Government	43,06,26,915	1062,54,15,873			43,06,26,915	1062,54,15,873	.045054
Total:E	Public Debt	1534,32,64,014	18426,67,88,454			1534,32,64,014	18426,67,88,454	1.60527
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	47,70,821	50,61,998			47,70,821	50,61,998	.000499
6216	Loans for Housing		60,00,000				60,00,000	0
6217	Loans for Urban Development	1450,00,00,000	2449,86,00,000			1450,00,00,000	2449,86,00,000	1.51704
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1450,47,70,821	2450,96,61,998			1450,47,70,821	2450,96,61,998	1.51754
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								

Monthly Civil Account - Charges for the Month of 12/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	187,30,71,000		187,30,71,000			
	238,30,75,000		238,30,75,000			
	26886,28,16,000		26886,28,16,000			
	44862,60,63,000		44862,60,63,000			
	25348,71,23,000		25348,71,23,000			
	1778,95,28,000		1778,95,28,000			
	27127,66,51,000		27127,66,51,000			
	2,000		2,000			
	2,000		2,000			
	50,62,000		50,62,000			
	15,99,02,000		15,99,02,000			
	2475,16,02,000		2475,16,02,000			
	50,62,000		50,62,000			

Monthly Civil Account - Charges for the Month of 12/2022

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	1450,47,70,821	2450,96,61,998			1450,47,70,821	2450,96,61,998	1.51754
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry		130,00,00,000				130,00,00,000	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		252,90,60,000				252,90,60,000	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		412,29,35,000				412,29,35,000	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

Monthly Civil Account - Charges for the Month of 12/2022

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 12/2022

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	68,77,00,000	329,43,84,000			68,77,00,000	329,43,84,000	.071950
Total:v	Loans for Energy	68,77,00,000	329,43,84,000			68,77,00,000	329,43,84,000	.071950
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	7,95,66,000	41,24,94,252			7,95,66,000	41,24,94,252	.008324
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries	2,89,93,772	2,89,93,772			2,89,93,772	2,89,93,772	.003033
6875	Loans for Other Industries		22,87,03,500				22,87,03,500	0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	10,85,59,772	67,01,91,524			10,85,59,772	67,01,91,524	.011358
	vii Loans for Transport							
7055	Loans for Road Transport	48,94,00,000	388,82,43,000			48,94,00,000	388,82,43,000	.051203
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	48,94,00,000	388,82,43,000			48,94,00,000	388,82,43,000	.051203
Total:c	Economic Services	128,56,59,772	1197,57,53,524			128,56,59,772	1197,57,53,524	.134511
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	25,62,86,167	182,08,92,978			25,62,86,167	182,08,92,978	.026814
Total:d	Loans to Government Servants	25,62,86,167	182,08,92,978			25,62,86,167	182,08,92,978	.026814
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	1604,67,16,760	3830,63,08,500			1604,67,16,760	3830,63,08,500	1.67887
Total:	CONSOLIDATED FUND	32918,10,30,330	224751,60,96,314			32918,10,30,330	224751,60,96,314	34.4401
CONTINGENCY FUND								
0000		75,00,000	75,00,000			75,00,000	75,00,000	.000785
Total:	CONTINGENCY FUND	75,00,000	75,00,000			75,00,000	75,00,000	.000785

Monthly Civil Account - Charges for the Month of 12/2022

	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	558,49,39,850	5354,56,52,100	609,15,18,069	5717,58,87,014	-50,65,78,219	-363,02,34,914
Total b	State Provident Funds	558,49,39,850	5354,56,52,100	609,15,18,069	5717,58,87,014	-50,65,78,219	-363,02,34,914
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,38,27,946	51,97,40,541	6,69,25,507	61,14,03,589	-1,30,97,561	-9,16,63,048
Total d	Other Savings Scheme	5,38,27,946	51,97,40,541	6,69,25,507	61,14,03,589	-1,30,97,561	-9,16,63,048
Total I	Small Savings, Provident Funds etc.	563,87,67,796	5406,53,92,641	615,84,43,576	5778,72,90,603	-51,96,75,780	-372,18,97,962
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	120	120			120	120
Total a	Reserve Funds bearing Interest	120	120			120	120
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	125,11,35,937	1915,85,97,436	122,97,80,302	1858,01,28,529	2,13,55,635	57,84,68,907
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		137,64,00,000	-14,52,142	129,02,99,204	14,52,142	8,61,00,796
8235	General and Other Reserve Funds	235,32,00,000	1263,74,00,000	338,96,13,878	2242,96,00,973	-103,64,13,878	-979,22,00,973
Total b	Reserve Funds not bearing Interest	360,43,35,937	3317,23,97,436	461,79,42,038	4230,00,28,706	-101,36,06,101	-912,76,31,270
Total J	Reserve Fund	360,43,36,057	3317,23,97,556	461,79,42,038	4230,00,28,706	-101,36,05,981	-912,76,31,150
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	96,48,44,865	1604,74,43,913	154,12,34,057	1409,94,93,237	-57,63,89,192	194,79,50,676
8342	Other Deposits	736,97,84,541	19659,09,54,899	526,17,62,448	23345,69,54,271	210,80,22,093	-3686,59,99,372
Total a	Deposits bearing Interest	833,46,29,406	21263,83,98,812	680,29,96,505	24755,64,47,508	153,16,32,901	-3491,80,48,696
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	8894,46,97,976	48679,61,41,666	6683,02,90,477	54502,51,46,140	2211,44,07,499	-5822,90,04,474
8448	Deposits of Local Funds	11,19,806	6,74,29,219	23,61,737	6,42,96,701	-12,41,931	31,32,518
8449	Other Deposits	-84,16,564	-69,24,011	13,600	3,98,076	-84,30,164	-73,22,087
Total b	Deposits not bearing Interest	8893,74,01,218	48685,66,46,874	6683,26,65,814	54508,98,40,917	2210,47,35,404	-5823,31,94,043
c	Advances						
8550	Civil Advances	8,300	5,25,380			8,300	5,25,380
Total c	Advances	8,300	5,25,380			8,300	5,25,380
Total K	Deposits and Advances	9727,20,38,924	69949,55,71,066	7363,56,62,319	79264,62,88,425	2363,63,76,605	-9315,07,17,359
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	10952,45,55,556	41510,41,02,709	4825,57,91,095	38067,91,65,814	6126,87,64,461	3442,49,36,895
Total b	Suspense	10952,45,55,556	41510,41,02,709	4825,57,91,095	38067,91,65,814	6126,87,64,461	3442,49,36,895
c	Other Accounts						
8670	Cheques and Bills	24486,23,05,030	214077,28,98,972	24481,61,38,185	214194,37,01,635	4,61,66,845	-117,08,02,663
8671	Departmental Balances						
8672	Permanent Cash Imprest	3,85,010	19,32,314	35,000	56,000	3,50,010	18,76,314
8673	Cash Balance Investment Account	28068,35,30,578	241968,52,53,443	24912,99,83,786	231427,07,69,876	3155,35,46,792	10541,44,83,567
8674	Security Deposits made by Government			2,02,57,555	4,62,52,822	-2,02,57,555	-4,62,52,822
Total c	Other Accounts	52554,62,20,618	456046,00,84,729	49396,64,14,526	445626,07,80,333	3157,98,06,092	10419,93,04,396
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	63507,07,76,174	497556,41,87,438	54222,22,05,621	483693,99,46,147	9284,85,70,553	13862,42,41,291
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-1,12,915		6,39,166		-7,52,081
Total a	Money Orders and other		-1,12,915		6,39,166		-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	10,56,916	27,32,277	-1,66,06,269	79,48,085	1,76,63,185	-52,15,808
Total b	Inter-Government Adjustment Account	10,56,916	27,32,277	-1,66,06,269	79,48,085	1,76,63,185	-52,15,808
Total M	Remittances	10,56,916	26,19,362	-1,66,06,269	85,87,251	1,76,63,185	-59,67,889
Total III	PUBLIC ACCOUNT	74158,69,75,867	576230,01,68,063	62661,76,47,285	572968,21,41,132	11496,93,28,582	3261,80,26,931

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2039	State Excise		0
2054	Treasury and Accounts Administration	4,25,029	0
2055	Police	75,00,000	75,00,000
2203	Technical Education	-4,25,029	0
2235	Social Security and Welfare		0
2236	Nutrition		0
2404	Dairy Development		0
2851	Village and Small Industries		0
3425	Other Scientific Research		0
4059	Capital Outlay on Public Works		0
Total Contingency Fund		75,00,000	75,00,000

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			92,45,03,486.36	
Deposits with Reserve Bank	75,65,41,830.36			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,54,74,12,68,894.43	
Total			9,55,66,57,72,380.79	
iii. Disbursements for the month			9,55,80,61,77,614.66	
iv. Closing Balance			-14,04,05,233.87	
Deposits with Reserve Bank	-30,83,66,889.87			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	50,12,75,668.38	Cr
Deposits with RBI as per Monthly Civil Account :	30,83,66,889.87	Cr
Difference	80,96,42,558.25	Cr

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

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

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

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

23/01/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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