

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	2,15,57,68,07,628.98		20,41,78,46,25,781.22		23,14,07,27,97,000.00							
Total -Receipt Heads	21,25,31,650.00		38,56,71,159.00		0.00							
Total-Expenditure Heads (-3,18,49,03,84,647.21		-23,22,80,11,73,889.13		-28,96,09,06,22,000.00		0.00		0.00		0.00	
Total-Expenditure Heads	-37,64,33,14,075.00		-2,74,98,20,41,184.00		-4,48,62,60,63,000.00		0.00		0.00		0.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	1,83,55,86,07,977.00		5,17,57,33,86,174.00		9,27,78,37,63,000.00		0.00		0.00		0.00	
Net-Consolidated Fund	43,21,42,48,533.77		-38,03,95,31,958.91		-1,02,86,01,25,000.00		0.00		0.00		0.00	
Net-Contingency Fund	-2,08,25,550.00		-6,33,25,550.00		0.00		0.00		0.00		0.00	
Net-Public Account	-44,25,33,87,217.30		35,52,39,68,459.78		0.00		0.00		0.00		0.00	
Total Transaction	-1,05,99,64,233.53		-2,57,88,89,049.13		-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.
2,15,57,68,07,628.98		20,41,78,46,25,781.22		23,14,07,27,97,000.00		17,92,24,08,35,913.25	
21,25,31,650.00		38,56,71,159.00		0.00		0.00	
-3,18,49,03,84,647.21		-23,22,80,11,73,889.13		-28,96,09,06,22,000.00		20,18,47,54,17,906.03	
-37,64,33,14,075.00		-2,74,98,20,41,184.00		-4,48,62,60,63,000.00		2,80,34,35,05,063.00	
1,83,55,86,07,977.00		5,17,57,33,86,174.00		9,27,78,37,63,000.00		6,36,84,83,93,296.00	
43,21,42,48,533.77		-38,03,95,31,958.91		-1,02,86,01,25,000.00		47,27,90,81,52,178.28	
-2,08,25,550.00		-6,33,25,550.00		0.00		0.00	
-44,25,33,87,217.30		35,52,39,68,459.78		0.00		-1,25,27,48,58,493.22	
-1,05,99,64,233.53		-2,57,88,89,049.13		-1,02,86,01,25,000.00		46,02,63,32,93,685.06	
1,31,85,57,377.58		2,83,74,82,193.18					
25,85,93,144.05		25,85,93,144.05					

Monthly Civil Account - Receipts for the Month of 02/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	785,06,00,000	10160,30,00,000	.724642	109377600000	
0006	State Goods and Services Tax (SGST)	4105,10,03,595	49083,90,63,112	3.78917	495651321000	
Total:a	Goods and Services Tax	4890,16,03,595	59244,20,63,112	4.51382	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	2345,28,00,000	10591,80,00,000	2.16479	104010000000	
0021	Taxes on Income Other than Corporation Tax	2372,91,00,000	10337,28,00,000	2.19029	100451700000	
0022	Taxes on Agricultural Income	2,06,333	5,87,402	.000019	1575000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	4718,21,06,333	20929,13,87,402	4.35510	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	16,79,69,020	226,78,98,192	.015504	3259845000	
0030	Stamps and Registration Fees	1588,46,76,837	15736,55,34,069	1.46622	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	66,31,999	9,70,56,243	.000612	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1605,92,77,856	15973,04,88,504	1.48234	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	142,38,00,000	1380,30,00,000	.131423	14442600000	
0038	Union Excise Duties	46,06,00,000	431,63,00,000	.042515	4498700000	
0039	State Excise	893,93,80,609	9422,28,58,640	.825141	105891150000	
0040	Taxes on Sales, Trade etc.	4751,22,39,406	52308,51,20,428	4.38557	572033679000	
0041	Taxes on Vehicles	670,01,76,084	6856,90,29,804	.618454	71492500000	
0042	Taxes on Goods and Passengers	23,43,393	4,47,48,913	.000216	164587000	
0043	Taxes and Duties on Electricity	8,24,72,642	96,74,61,208	.007613	16331160000	
0044	Service Tax	31,88,00,000	60,56,00,000	.029427	334500000	
0045	Other Taxes and Duties on Commodities and Services	1,25,842	-8,64,30,910	.000012	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6543,99,37,976	70552,76,88,083	6.04037	784998517000	
Total A	Tax Revenue	17758,29,25,760	166699,16,27,101	16.3916	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046			12,510	0	36000	

Monthly Civil Account - Receipts for the Month of 02/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint		12,510	0	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services		12,510	0	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	122,16,19,315	1515,40,76,284	.112760	64496431000	
0050	Dividends and Profits	11,65,621	298,84,75,715	.000108	2791706000	
Total:b	Interest Receipts, Dividends and Profits	122,27,84,936	1814,25,51,999	.112868	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	58,02,542	41,65,91,538	.000536	323743000	
0055	Police	15,47,88,458	321,34,66,746	.014288	2497347000	
0056	Jails	19,46,637	4,30,06,393	.000180	100363000	
0058	Stationery and Printing	1,32,51,027	28,52,95,113	.001223	412163000	
0059	Public Works	2,25,91,774	25,95,80,168	.002085	209875000	
0070	Other Administrative Services	34,71,75,865	486,91,96,300	.032046	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,12,05,364	25,45,38,184	.001957	396216000	
0075	Miscellaneous General Services	73,65,97,319	1981,58,23,106	.067991	10182925000	
Total i	General Services	130,33,58,986	2915,74,97,548	.120305	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	5,50,70,870	1150,59,74,740	.005083	11449318000	
0210	Medical and Public Health	11,12,71,698	1288,70,94,554	.010271	13966287000	
0211	Family Welfare	20,00,673	117,18,35,669	.000185	259351000	
0215	Water Supply and Sanitation	4,05,716	77,74,720	.000037	4209000	
0216	Housing	7,90,81,473	163,00,46,232	.007300	2425726000	
0217	Urban Development	72,54,72,810	959,75,67,579	.066964	10161051000	
0220	Information and Publicity	40,04,304	7,96,71,295	.000370	120101000	
0230	Labour and Employment	11,69,31,567	172,19,97,827	.010793	1862997000	
0235	Social Security and Welfare	10,01,36,616	141,43,77,158	.009243	1134141000	
0250	Other Social Services	9,34,36,201	366,63,57,977	.008625	1208470000	
Total ii	Social Services	128,78,11,928	4368,26,97,751	.118870	42591651000	
iii	Economic Services					
0401	Crop Husbandry	8,02,82,120	82,82,82,442	.007410	1214419000	
0403	Animal Husbandry	1,36,95,396	10,89,55,701	.001264	161434000	

Monthly Civil Account - Receipts for the Month of 02/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	1,08,84,465	9,66,30,553	.001005	92722000	
0405	Fisheries	1,11,69,602	12,71,21,737	.001031	133329000	
0406	Forestry and Wild Life	7,30,37,717	108,89,82,336	.006742	583532000	
0407	Plantations		1,37,193	0		
0408	Food Storage and Warehousing	36,451	6,93,84,496	.000003		
0415	Agricultural Research and Education	10	51,976	.000000	9000	
0425	Co-operation	3,27,88,989	34,77,63,910	.003027	313721000	
0435	Other Agricultural Programmes	6,84,26,553	53,54,76,742	.006316	865421000	
0506	Land Reforms		18,680	0		
0515	Other Rural Development Programmes	11,18,407	1,82,56,201	.000103	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	6,87,11,511	63,09,54,059	.006342	809817000	
0702	Minor Irrigation	27,96,373	2,57,60,994	.000258	33543000	
0801	Power	200	1,350	.000000	20000	
0802	Petroleum	-7,05,990	-6,12,200	-.000007	2250000	
0810	Non Conventional Sources of Energy	3,37,596	49,84,938	.000031	240000	
0851	Village and Small Industries	2,02,48,317	22,01,31,754	.001869	196894000	
0852	Industries	81,720	5,81,04,316	.000008	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	124,52,99,322	1141,73,53,481	.114946	21187601000	
0875	Other Industries		1,44,450	0		
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	18,28,07,695	181,21,55,406	.016874	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	49,802	23,57,961	.000005	5201000	
1452	Tourism	90,431	19,37,791	.000008	5000000	
1456	Civil Supplies	1,12,30,877	14,26,75,565	.001037	15720000	
1475	Other General Economic Services	7,08,93,745	88,73,58,200	.006544	810776000	
Total iii	Economic Services	189,32,81,309	1842,48,22,997	.174758	28306654000	
Total:c	Other Non-Tax Revenue	448,44,52,223	9126,50,18,296	.413933	88084238000	
Total B	Non-Tax Revenue	570,72,37,159	10940,75,82,805	.526801	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	3228,66,44,710	26538,54,15,875	2.98019	397589719000	
Total C	Grants-in-Aid and Contributions	3228,66,44,710	26538,54,15,875	2.98019	397589719000	
Total:	Receipt Heads (Revenue Account)	21557,68,07,629	204178,46,25,781	19.8986	2314072797000	

Monthly Civil Account - Receipts for the Month of 02/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	21,25,31,650	38,56,71,159	.019618		
Total A	Miscellaneous Capital Receipts	21,25,31,650	38,56,71,159	.019618		
Total:	Receipt Heads (Capital Account)	21,25,31,650	38,56,71,159	.019618		
E	Public Debt					
6003	Internal Debt of the State Government	19691,07,26,820	70124,21,61,908	18.1757	1055000001000	
6004	Loans and Advances from the Central Government	783,12,83,000	7896,13,18,000	.722859	154790006000	
Total E	Public Debt	20474,20,09,820	78020,34,79,908	18.8985	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	-96	1,62,170	-.00000	2000	
Total i	Loans for Education, Sports, Art and Culture	-96	1,62,170	-.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	73,98,808	300,98,19,781	.000683	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	73,98,808	300,98,20,181	.000683	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		90,773	0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting		90,773	0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	32,000	12,30,400	.000003	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	32,000	12,30,400	.000003	400000	

Monthly Civil Account - Receipts for the Month of 02/2023

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	74,30,712	301,13,03,524	.000686	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		131,20,10,300	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	1,87,49,851	31,89,73,929	.001731	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	1,87,49,851	163,10,09,798	.001731	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	41,10,07,277	41,22,67,348	.037938		
Total ii	Loans for Rural Development	41,10,07,277	41,22,67,348	.037938		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		6,170	0		
Total iv	Loans for Irrigation and Flood control		6,170	0		
v	Loans for Energy					
6801	Loans for Power Projects	-39,68,71,631	-28,49,91,726	-.03663	1500000000	
Total v	Loans for Energy	-39,68,71,631	-28,49,91,726	-.03663	1500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,56,560	1,61,73,512	.000024	9788000	
6852	Loans for Iron and Steel Industries		1,600	0		
6854	Loans for Cement and Non-Metallic Mineral Industries	4,36,00,000	4,36,00,000	.004024		
6860	Loans for Consumer Industries	12,00,000	166,76,46,072	.000111	11716000000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals	42,10,516	12,55,76,907	.000389		

Monthly Civil Account - Receipts for the Month of 02/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	4,92,67,076	200,71,86,760	.004548	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	8,21,52,573	376,54,78,350	.007583	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,31,62,385	233,19,72,702	.016907	3004634000	
Total:d	Loans to Government Servants	18,31,62,385	233,19,72,702	.016907	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	6,33,726	14,33,474	.000058		
Total:e	Loans for Miscellaneous purposes	6,33,726	14,33,474	.000058		
Total F	Loans and Advances	27,33,79,396	911,01,88,050	.025234	52304483000	
Total	CONSOLIDATED FUND	42080,47,28,495	283148,39,64,898	38.8420	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	3,61,05,319	61,16,97,773			3,61,05,319	61,16,97,773	.003329
2012	President, Vice President / Governor, Administrator of Union Territories	1,74,10,069	15,12,14,668			1,74,10,069	15,12,14,668	.001605
2013	Council of Ministers	1,17,12,721	6,69,11,368			1,17,12,721	6,69,11,368	.001080
2014	Administration of Justice	132,16,86,133	1585,52,34,670			132,16,86,133	1585,52,34,670	.121878
2015	Elections	15,08,78,824	144,80,96,136			15,08,78,824	144,80,96,136	.013913
Total a	Organs of State	153,77,93,066	1813,31,54,615			153,77,93,066	1813,31,54,615	.141806
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	29,24,12,491	322,83,56,493			29,24,12,491	322,83,56,493	.026964
2030	Stamps and Registration	42,84,40,323	325,38,61,238			42,84,40,323	325,38,61,238	.039508
2035	Collection of Other Taxes on Property and Capital Transactions	1,04,23,070	11,08,16,886			1,04,23,070	11,08,16,886	.000961
Total ii	Collection of Taxes on Property and Capital Transactions	73,12,75,884	659,30,34,617			73,12,75,884	659,30,34,617	.067434
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	11,85,86,005	163,07,82,751			11,85,86,005	163,07,82,751	.010935
2040	Taxes on Sales, Trade etc.	36,09,32,174	438,81,94,800			36,09,32,174	438,81,94,800	.033283
2041	Taxes on Vehicles	19,74,41,814	181,63,15,673			19,74,41,814	181,63,15,673	.018207
2045	Other Taxes and Duties on Commodities and Services	1,36,39,079	16,43,08,188			1,36,39,079	16,43,08,188	.001258
Total iii	Collection of Taxes on Commodities and Services	69,05,99,072	799,96,01,412			69,05,99,072	799,96,01,412	.063683
	iv Other Fiscal Services							
2047	Other Fiscal Services	68,95,636	8,40,29,708			68,95,636	8,40,29,708	.000636
Total iv	Other Fiscal Services	68,95,636	8,40,29,708			68,95,636	8,40,29,708	.000636
Total b	Fiscal Services	142,87,70,592	1467,66,65,737			142,87,70,592	1467,66,65,737	.131752
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		453,99,55,457				453,99,55,457	0

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	6839,94,40,346	38051,08,37,609			6839,94,40,346	38051,08,37,609	6.30738
Total:c	Interest payment and servicing of Debt	6839,94,40,346	38505,07,93,066			6839,94,40,346	38505,07,93,066	6.30738
d	Administrative Services							
2051	Public Service Commission	11,13,07,612	135,16,61,787			11,13,07,612	135,16,61,787	.010264
2052	Secretariat - General Services	52,30,61,800	360,84,15,160			52,30,61,800	360,84,15,160	.048234
2053	District Administration	137,29,70,373	1611,72,61,109			137,29,70,373	1611,72,61,109	.126607
2054	Treasury and Accounts Administration	30,97,73,262	406,05,09,744			30,97,73,262	406,05,09,744	.028565
2055	Police	797,22,43,875	9287,19,61,539			797,22,43,875	9287,19,61,539	.735151
2056	Jails	47,83,30,490	367,13,12,479			47,83,30,490	367,13,12,479	.044109
2058	Stationery and Printing	21,99,58,442	130,54,67,467			21,99,58,442	130,54,67,467	.020283
2059	Public Works	102,99,92,151	641,63,11,309			102,99,92,151	641,63,11,309	.094980
2062	Vigilance	7,88,76,000	89,30,04,918			7,88,76,000	89,30,04,918	.007273
2070	Other Administrative Services	56,68,13,442	614,54,12,800			56,68,13,442	614,54,12,800	.052268
Total:d	Administrative Services	1266,33,27,447	13644,13,18,312			1266,33,27,447	13644,13,18,312	1.16773
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2349,73,61,804	28486,72,33,769			2349,73,61,804	28486,72,33,769	2.16678
2075	Miscellaneous General Services	2,81,34,916	373,44,62,772			2,81,34,916	373,44,62,772	.002594
Total:e	Pensions and Miscellaneous General Services	2352,54,96,720	28860,16,96,541			2352,54,96,720	28860,16,96,541	2.16938
Total:A	General Services	10755,48,28,171	84290,36,28,271			10755,48,28,171	84290,36,28,271	9.91804
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3769,76,24,065	38336,30,38,641			3769,76,24,065	38336,30,38,641	3.47624
2203	Technical Education	315,55,01,059	1102,15,70,752			315,55,01,059	1102,15,70,752	.290981
2204	Sports and Youth Services	8,62,32,622	260,03,35,585			8,62,32,622	260,03,35,585	.007952
2205	Art and Culture	30,64,56,411	326,74,15,006			30,64,56,411	326,74,15,006	.028260
Total:a	Education, Sports, Art and Culture	4124,58,14,157	40025,23,59,984			4124,58,14,157	40025,23,59,984	3.80344
b	Health and Family Welfare							
2210	Medical and Public Health	796,98,75,264	11224,06,36,976			796,98,75,264	11224,06,36,976	.734933
2211	Family Welfare	88,98,70,986	2480,25,36,787			88,98,70,986	2480,25,36,787	.082058
Total:b	Health and Family Welfare	885,97,46,250	13704,31,73,763			885,97,46,250	13704,31,73,763	.816991
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	11,88,78,294	196,43,10,874			11,88,78,294	196,43,10,874	.010962
2216	Housing	1037,60,00,835	2011,72,98,935			1037,60,00,835	2011,72,98,935	.956811

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	1037,60,00,835	2011,72,98,935			1037,60,00,835	2011,72,98,935	.956811
2217	Urban Development	183,80,62,001	1577,85,90,183			183,80,62,001	1577,85,90,183	.169495
Total:c	Water Supply, Sanitation, Housing and Urban Development	1233,29,41,130	3786,01,99,992			1233,29,41,130	3786,01,99,992	1.13727
d	Information and Broadcasting							
2220	Information and Publicity	10,89,75,420	122,19,00,330			10,89,75,420	122,19,00,330	.010049
Total:d	Information and Broadcasting	10,89,75,420	122,19,00,330			10,89,75,420	122,19,00,330	.010049
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	261,47,13,744	2436,16,05,137			261,47,13,744	2436,16,05,137	.241113
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	261,47,13,744	2436,16,05,137			261,47,13,744	2436,16,05,137	.241113
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	41,16,17,920	612,14,55,469			41,16,17,920	612,14,55,469	.037957
Total:f	Labour and Labour Welfare	41,16,17,920	612,14,55,469			41,16,17,920	612,14,55,469	.037957
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2117,55,85,110	9969,54,78,262			2117,55,85,110	9969,54,78,262	1.95268
2236	Nutrition	183,79,94,455	3878,59,00,960			183,79,94,455	3878,59,00,960	.169489
2245	Relief on account of Natural Calamities	7,35,00,540	596,97,46,589			7,35,00,540	596,97,46,589	.006778
Total:g	Social Welfare and Nutrition	2308,70,80,105	14445,11,25,811			2308,70,80,105	14445,11,25,811	2.12895
h	Others							
2250	Other Social Services	11,59,40,062	191,36,48,075			11,59,40,062	191,36,48,075	.010691
2251	Secretariat - Social Services	11,30,40,423	128,34,43,664			11,30,40,423	128,34,43,664	.010424
Total:h	Others	22,89,80,485	319,70,91,739			22,89,80,485	319,70,91,739	.021115
Total:B	Social Services	8888,98,69,211	75450,89,12,225			8888,98,69,211	75450,89,12,225	8.19688
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	3319,46,83,297	12244,84,37,943			3319,46,83,297	12244,84,37,943	3.06101
2402	Soil and Water Conservation	8,77,19,790	68,92,19,422			8,77,19,790	68,92,19,422	.008089
2403	Animal Husbandry	68,60,09,877	764,04,77,434			68,60,09,877	764,04,77,434	.063260
2404	Dairy Development	4,19,20,284	73,05,57,515			4,19,20,284	73,05,57,515	.003866
2405	Fisheries	7,02,53,805	700,47,21,671			7,02,53,805	700,47,21,671	.006478

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	45,83,99,998	456,70,80,683			45,83,99,998	456,70,80,683	.042271
2408	Food, Storage and Warehousing	13,44,76,500	36,32,42,650			13,44,76,500	36,32,42,650	.012401
2415	Agricultural Research and Education	162,19,78,498	905,57,71,266			162,19,78,498	905,57,71,266	.149569
2425	Co-operation	526,41,56,390	2919,48,47,090			526,41,56,390	2919,48,47,090	.485428
2435	Other Agricultural Programmes	23,82,37,207	223,79,30,953			23,82,37,207	223,79,30,953	.021969
Total a	Agricultural and Allied Activities	4179,78,35,646	18393,22,86,627			4179,78,35,646	18393,22,86,627	3.85434
b	Rural Development							
2501	Special Programmes for Rural Development	198,88,56,222	604,06,80,183			198,88,56,222	604,06,80,183	.183400
2505	Rural Employment	676,66,99,723	5332,81,56,221			676,66,99,723	5332,81,56,221	.623983
2515	Other Rural Development programmes	775,77,95,969	1735,32,58,145			775,77,95,969	1735,32,58,145	.715376
Total b	Rural Development	1651,33,51,914	7672,20,94,549			1651,33,51,914	7672,20,94,549	1.52276
c	Special Areas Programmes							
2551	Hill Areas	48,00,361	5,39,27,322			48,00,361	5,39,27,322	.000443
Total c	Special Areas Programmes	48,00,361	5,39,27,322			48,00,361	5,39,27,322	.000443
d	Irrigation and Flood Control							
2700	Major Irrigation	8,03,58,135	111,89,02,599			8,03,58,135	111,89,02,599	.007410
2701	Medium Irrigation	49,54,52,126	582,83,91,989			49,54,52,126	582,83,91,989	.045688
2702	Minor Irrigation	10,68,09,578	132,61,76,984			10,68,09,578	132,61,76,984	.009849
2711	Flood Control and Drainage	1,32,801	8,17,707			1,32,801	8,17,707	.000012
Total d	Irrigation and Flood Control	68,27,52,640	827,42,89,279			68,27,52,640	827,42,89,279	.062959
e	Energy							
2801	Power	1759,16,00,000	17582,43,79,000			1759,16,00,000	17582,43,79,000	1.62219
2810	New and Renewable Energy	10,90,866	1,11,99,438			10,90,866	1,11,99,438	.000101
Total e	Energy	1759,26,90,866	17583,55,78,438			1759,26,90,866	17583,55,78,438	1.62229
f	Industries and Minerals							
2851	Village and Small Industries	147,62,46,725	1365,64,25,112			147,62,46,725	1365,64,25,112	.136130
2852	Industries	111,16,98,525	1747,58,59,057			111,16,98,525	1747,58,59,057	.102514
2853	Non ferrous Mining and Metallurgical Industries	9,62,66,176	29,45,17,031			9,62,66,176	29,45,17,031	.008877
Total f	Industries and Minerals	268,42,11,426	3142,68,01,200			268,42,11,426	3142,68,01,200	.247521
g	Transport							
3054	Roads and Bridges	167,67,82,417	1212,32,98,447			167,67,82,417	1212,32,98,447	.154623
3055	Road Transport	438,00,04,000	1778,89,43,000			438,00,04,000	1778,89,43,000	.403897
3056	Inland Water Transport		30,94,810				30,94,810	0
3075	Other Transport Services							0
Total g	Transport	605,67,86,417	2991,53,36,257			605,67,86,417	2991,53,36,257	.558520

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research	3,85,09,250	14,23,38,750			3,85,09,250	14,23,38,750	.003551
3435	Ecology and Environment	26,04,96,875	34,19,08,178			26,04,96,875	34,19,08,178	.024021
Total:i	Science Technology and Environment	29,90,06,125	48,42,46,928			29,90,06,125	48,42,46,928	.027573
j	General Economic Services							
3451	Secretariat - Economic Services	9,35,88,067	102,44,32,155			9,35,88,067	102,44,32,155	.008630
3452	Tourism	8,14,29,129	31,19,91,741			8,14,29,129	31,19,91,741	.007509
3454	Census Surveys and Statistics	7,85,62,864	100,92,75,852			7,85,62,864	100,92,75,852	.007245
3456	Civil Supplies	3388,73,56,635	11598,33,11,948			3388,73,56,635	11598,33,11,948	3.12488
3475	Other General Economic Services	3,10,42,491	50,15,38,383			3,10,42,491	50,15,38,383	.002863
Total:j	General Economic Services	3417,19,79,186	11883,05,50,079			3417,19,79,186	11883,05,50,079	3.15113
Total:C	Economic Services	11980,34,14,581	62547,51,10,679			11980,34,14,581	62547,51,10,679	11.0475
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	224,22,72,684	9991,35,22,714			224,22,72,684	9991,35,22,714	.206769
Total:D	Grants-in-Aid and Contributions	224,22,72,684	9991,35,22,714			224,22,72,684	9991,35,22,714	.206769
Total:	Expenditure Heads (REVENUE ACCOUNT)	31849,03,84,647	232280,11,73,889			31849,03,84,647	232280,11,73,889	29.3692
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	7,09,18,000	30,57,18,000			7,09,18,000	30,57,18,000	.006540
4058	Capital Outlay on Stationery and Printing		14,21,406				14,21,406	0
4059	Capital Outlay on Public Works	254,84,35,314	600,88,49,175			254,84,35,314	600,88,49,175	.235001
4070	Capital Outlay on Other Administrative Services	10,98,96,561	116,73,05,263			10,98,96,561	116,73,05,263	.010134
Total:A	Capital Account of General Services	272,92,49,875	748,32,93,844			272,92,49,875	748,32,93,844	.251675
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	41,16,10,919	373,49,20,766			41,16,10,919	373,49,20,766	.037956
Total:a	Capital Account of Education, Sports, Art and Culture	41,16,10,919	373,49,20,766			41,16,10,919	373,49,20,766	.037956
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	159,51,09,306	841,84,56,770			159,51,09,306	841,84,56,770	.147091
4211	Capital Outlay on Family Welfare	35,01,80,474	74,09,38,027			35,01,80,474	74,09,38,027	.032291
Total b	Capital Account of Health and Family Welfare	194,52,89,780	915,93,94,797			194,52,89,780	915,93,94,797	.179383
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	446,75,45,780	1509,82,68,591			446,75,45,780	1509,82,68,591	.411970
4216	Capital Outlay on Housing	1,96,43,529	34,57,81,726			1,96,43,529	34,57,81,726	.001811
4217	Capital Outlay on Urban Development	170,01,48,000	6248,41,40,000			170,01,48,000	6248,41,40,000	.156777
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	618,73,37,309	7792,81,90,317			618,73,37,309	7792,81,90,317	.570558
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	1,14,38,831	35,16,21,657			1,14,38,831	35,16,21,657	.001055
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	1,14,38,831	35,15,94,526			1,14,38,831	35,15,94,526	.001055
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	31,99,21,628	488,41,33,669			31,99,21,628	488,41,33,669	.029501
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	31,99,21,628	488,41,33,669			31,99,21,628	488,41,33,669	.029501
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	49,83,521	109,69,36,849			49,83,521	109,69,36,849	.000460
4236	Capital Outlay on Nutrition	1,79,10,868	4,07,92,233			1,79,10,868	4,07,92,233	.001652
Total g	Capital Account of Social Welfare and Nutrition	2,28,94,389	113,77,29,082			2,28,94,389	113,77,29,082	.002111

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	44,84,25,677	494,93,15,654			44,84,25,677	494,93,15,654	.041351
Total:h	Capital Account of Other Social Services	44,84,25,677	494,93,15,654			44,84,25,677	494,93,15,654	.041351
Total:B	Capital Account of Social Services	934,69,18,533	10214,52,78,811			934,69,18,533	10214,52,78,811	.861915
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	17,42,36,835	83,94,11,697			17,42,36,835	83,94,11,697	.016067
4402	Capital Outlay on Soil and Water Conservation	1,53,48,023	2,14,51,413			1,53,48,023	2,14,51,413	.001415
4403	Capital Outlay on Animal Husbandry	23,83,06,490	91,71,82,344			23,83,06,490	91,71,82,344	.021975
4404	Capital Outlay on Dairy Development		13,46,62,500				13,46,62,500	0
4405	Capital Outlay on Fisheries	58,79,41,572	299,07,07,464			58,79,41,572	299,07,07,464	.054216
4406	Capital Outlay on Forestry and Wild Life	124,81,99,489	179,89,80,243			124,81,99,489	179,89,80,243	.115101
4408	Capital Outlay on Food Storage and Warehousing	37,87,00,000	-20,88,60,553			37,87,00,000	-20,88,60,553	.034921
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation		-1,08,38,467				-1,08,38,467	0
4435	Capital Outlay on Other Agricultural Programmes	7,50,05,000	50,23,50,794			7,50,05,000	50,23,50,794	.006916
Total:a	Capital Account of Agriculture and Allied Activities	271,77,37,409	698,50,47,435			271,77,37,409	698,50,47,435	.250613
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	215,90,00,000	1234,54,85,666			215,90,00,000	1234,54,85,666	.199090
Total:b	Capital Account of Rural Development	215,90,00,000	1234,54,85,666			215,90,00,000	1234,54,85,666	.199090
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		72,30,89,926				72,30,89,926	0
Total:c	Capital Account of Special Areas Programme		72,30,89,926				72,30,89,926	0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	129,96,01,823	1720,96,33,962			129,96,01,823	1720,96,33,962	.119841
4701	Capital Outlay on Medium Irrigation	23,33,95,176	159,93,57,642			23,33,95,176	159,93,57,642	.021522
4702	Capital Outlay on Minor Irrigation	43,21,39,380	137,64,72,340			43,21,39,380	137,64,72,340	.039849
4711	Capital Outlay on Flood Control Projects	53,38,24,802	342,30,61,321			53,38,24,802	342,30,61,321	.049226
Total:d	Capital Account of Irrigation and Flood Control	249,89,61,181	2360,85,25,265			249,89,61,181	2360,85,25,265	.230439
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	3,00,95,659	36,62,35,929			3,00,95,659	36,62,35,929	.002775
Total:e	Capital Account of Energy	3,00,95,659	36,62,35,929			3,00,95,659	36,62,35,929	.002775
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		-86,71,000				-86,71,000	0
4875	Capital Outlay on Other Industries		1,00,00,000				1,00,00,000	0
Total:f	Capital Account of Industry and Minerals		189,13,29,000				189,13,29,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation	7,51,96,301	160,65,46,803			7,51,96,301	160,65,46,803	.006934
5054	Capital Outlay on Roads and Bridges	1764,26,54,964	11108,26,16,734			1764,26,54,964	11108,26,16,734	1.62690
5055	Capital Outlay on Road Transport		606,49,91,456				606,49,91,456	0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1771,78,51,265	11875,41,54,993			1771,78,51,265	11875,41,54,993	1.63383
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	5,27,53,064	42,77,30,723			5,27,53,064	42,77,30,723	.004865
5465								0

Monthly Civil Account - Charges for the Month of 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
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	39,07,47,089	25,18,69,592			39,07,47,089	25,18,69,592	.036032
Total:i	Capital Account of General Economic Services	44,35,00,153	67,96,00,315			44,35,00,153	67,96,00,315	.040897
Total:C	Capital Accounts of Economic Services	2556,71,45,667	16535,34,68,529			2556,71,45,667	16535,34,68,529	2.35764
Total:	Expenditure Heads (Capital Account)	3764,33,14,075	27498,20,41,184			3764,33,14,075	27498,20,41,184	3.47123
E	Public Debt							
6003	Internal Debt of the State Government	1309,61,11,087	21063,39,18,848			1309,61,11,087	21063,39,18,848	1.20764
6004	Loans and Advances from the Central Government	334,28,07,125	1490,70,25,301			334,28,07,125	1490,70,25,301	.308253
Total:E	Public Debt	1643,89,18,212	22554,09,44,149			1643,89,18,212	22554,09,44,149	1.51590
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		50,61,998				50,61,998	0
6216	Loans for Housing	15,00,00,000	15,60,00,000			15,00,00,000	15,60,00,000	.013832
6217	Loans for Urban Development	-21,68,96,000	2449,86,00,000			-21,68,96,000	2449,86,00,000	-.02000
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	-6,68,96,000	2465,96,61,998			-6,68,96,000	2465,96,61,998	-.00617
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 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
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	-6,68,96,000	2465,96,61,998			-6,68,96,000	2465,96,61,998	-.00617
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	100,00,00,000	100,00,00,000			100,00,00,000	100,00,00,000	.092214
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	100,00,00,000	512,29,35,000			100,00,00,000	512,29,35,000	.092214
	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 02/2023

	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 02/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects		329,43,84,000				329,43,84,000	0
Total:v	Loans for Energy		329,43,84,000				329,43,84,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		41,24,94,252				41,24,94,252	0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries	31,38,00,000	284,27,93,772			31,38,00,000	284,27,93,772	.028937
6875	Loans for Other Industries	22,45,00,000	45,32,03,500			22,45,00,000	45,32,03,500	.020702
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	53,83,00,000	370,84,91,524			53,83,00,000	370,84,91,524	.049639
	vii Loans for Transport							
7055	Loans for Road Transport	308,44,60,000	697,27,03,000			308,44,60,000	697,27,03,000	.284430
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	308,44,60,000	697,27,03,000			308,44,60,000	697,27,03,000	.284430
Total:c	Economic Services	462,27,60,000	1909,85,13,524			462,27,60,000	1909,85,13,524	.426282
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	46,19,99,027	244,11,62,113			46,19,99,027	244,11,62,113	.042603
Total:d	Loans to Government Servants	46,19,99,027	244,11,62,113			46,19,99,027	244,11,62,113	.042603
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	501,78,63,027	4619,93,37,635			501,78,63,027	4619,93,37,635	.462716
Total:	CONSOLIDATED FUND	37759,04,79,961	286952,34,96,857			37759,04,79,961	286952,34,96,857	34.8191
CONTINGENCY FUND								
0000		2,08,25,550	6,33,25,550			2,08,25,550	6,33,25,550	.001920
Total:	CONTINGENCY FUND	2,08,25,550	6,33,25,550			2,08,25,550	6,33,25,550	.001920

Monthly Civil Account - Charges for the Month of 02/2023

	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	542,57,73,682	6388,05,03,402	509,38,36,897	6729,57,08,201	33,19,36,785	-341,52,04,799
Total b	State Provident Funds	542,57,73,682	6388,05,03,402	509,38,36,897	6729,57,08,201	33,19,36,785	-341,52,04,799
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,07,55,683	61,78,03,604	4,48,49,884	70,20,37,943	59,05,799	-8,42,34,339
Total d	Other Savings Scheme	5,07,55,683	61,78,03,604	4,48,49,884	70,20,37,943	59,05,799	-8,42,34,339
Total I	Small Savings, Provident Funds etc.	547,65,29,365	6449,83,07,006	513,86,86,781	6799,77,46,144	33,78,42,584	-349,94,39,138
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		120				120
Total a	Reserve Funds bearing Interest		120				120
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		1915,85,97,436		1858,01,28,529		57,84,68,907
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		137,64,00,000		129,02,99,204		8,61,00,796
8235	General and Other Reserve Funds		1433,22,00,000		2514,42,99,496		-1081,20,99,496
Total b	Reserve Funds not bearing Interest		3486,71,97,436		4501,47,27,229		-1014,75,29,793
Total J	Reserve Fund		3486,71,97,556		4501,47,27,229		-1014,75,29,673
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	227,60,35,728	2022,37,38,298	161,48,22,547	1711,00,59,899	66,12,13,181	311,36,78,399
8342	Other Deposits	356,04,30,792	20337,43,56,351	104,70,83,528	23542,44,23,845	251,33,47,264	-3205,00,67,494
Total a	Deposits bearing Interest	583,64,66,520	22359,80,94,649	266,19,06,075	25253,44,83,744	317,45,60,445	-2893,63,89,095
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	11758,11,47,636	66525,93,14,063	9521,35,96,168	69698,56,95,858	2236,75,51,468	-3172,63,81,795
8448	Deposits of Local Funds	23,23,908	7,11,36,998	9,30,000	6,88,70,601	13,93,908	22,66,397
8449	Other Deposits	-27,00,202	-22,16,930	41,195	4,71,425	-27,41,397	-26,88,355
Total b	Deposits not bearing Interest	11758,07,71,342	66532,82,34,131	9521,45,67,363	69705,50,37,884	2236,62,03,979	-3172,68,03,753
c	Advances						
8550	Civil Advances	500	5,27,820			500	5,27,820
Total c	Advances	500	5,27,820			500	5,27,820
Total K	Deposits and Advances	12341,72,38,362	88892,68,56,600	9787,64,73,438	94958,95,21,628	2554,07,64,924	-6066,26,65,028
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1407,62,97,908	51391,55,88,267	8315,84,83,100	49695,50,27,760	-6908,21,85,192	1696,05,60,507
Total b	Suspense	1407,62,97,908	51391,55,88,267	8315,84,83,100	49695,50,27,760	-6908,21,85,192	1696,05,60,507
c	Other Accounts						
8670	Cheques and Bills	26905,16,55,517	260920,71,75,196	28165,48,39,793	261035,11,80,465	-1260,31,84,276	-114,40,05,269
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,30,000	23,77,914		96,000	2,30,000	22,81,914
8673	Cash Balance Investment Account	25055,10,30,733	281920,99,75,810	23901,36,26,775	272517,04,13,549	1153,74,03,958	9403,95,62,261
8674	Security Deposits made by Government			22,373	4,62,75,195	-22,373	-4,62,75,195
Total c	Other Accounts	51960,29,16,250	542841,95,28,920	52066,84,88,941	533556,79,65,209	-106,55,72,691	9285,15,63,711
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	53367,92,14,158	594233,51,17,187	60382,69,72,041	583252,29,92,969	-7014,77,57,883	10981,21,24,218
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	-18,30,303	-1,59,214	-1,75,93,461	-2,23,89,376	1,57,63,158	2,22,30,162
Total b	Inter-Government Adjustment Account	-18,30,303	-1,59,214	-1,75,93,461	-2,23,89,376	1,57,63,158	2,22,30,162
Total M	Remittances	-18,30,303	-2,72,129	-1,75,93,461	-2,17,50,210	1,57,63,158	2,14,78,081
Total III	PUBLIC ACCOUNT	66257,11,51,582	693062,72,06,220	70682,45,38,799	689510,32,37,760	-4425,33,87,217	3552,39,68,460

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

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2039	State Excise		0
2052	Secretariat - General Services	11,25,000	11,25,000
2054	Treasury and Accounts Administration		0
2055	Police		75,00,000
2203	Technical Education		0
2205	Art and Culture		3,50,00,000
2220	Information and Publicity	4,84,100	4,84,100
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,00,200	10,00,200
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
4701	Capital Outlay on Medium Irrigation	1,82,16,250	1,82,16,250
Total Contingency Fund		2,08,25,550	6,33,25,550

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			1,31,85,57,377.58	
Deposits with Reserve Bank	1,15,05,95,721.58			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			10,83,37,58,80,076.78	
Total			10,84,69,44,37,454.36	
iii. Disbursements for the month			10,84,43,58,44,310.31	
iv. Closing Balance			25,85,93,144.05	
Deposits with Reserve Bank	9,06,31,488.05			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,28,85,67,596.99	Cr
Deposits with RBI as per Monthly Civil Account :	9,06,31,488.05	Dr
Difference	1,19,79,36,108.94	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

22/03/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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