

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

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Revenue													
Total -Receipt Heads	1,72,98,26,76,624.61		18,26,20,78,18,152.24		23,14,07,27,97,000.00								
Total -Receipt Heads	3,98,21,803.00		17,31,39,509.00		0.00								
Total-Expenditure Heads (-1,94,12,80,58,502.43		-20,04,31,07,89,241.92		-28,96,09,06,22,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-22,57,84,58,489.00		-2,37,33,87,27,109.00		-4,48,62,60,63,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	-1,98,13,47,571.00		3,34,01,47,78,197.00		9,27,78,37,63,000.00			0.00		0.00			0.00
Net-Consolidated Fund	-45,66,53,66,134.82		-81,25,37,80,492.68		-1,02,86,01,25,000.00			0.00		0.00			0.00
Net-Contingency Fund	-3,50,00,000.00		-4,25,00,000.00		0.00			0.00		0.00			0.00
Net-Public Account	47,15,93,28,746.27		79,77,73,55,677.08		0.00			0.00		0.00			0.00
Total Transaction	1,45,89,62,611.45		-1,51,89,24,815.60		-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.
1,72,98,26,76,624.61		18,26,20,78,18,152.24		23,14,07,27,97,000.00		15,37,03,07,46,152.18	
3,98,21,803.00		17,31,39,509.00			0.00		0.00
-1,94,12,80,58,502.43		-20,04,31,07,89,241.92		-28,96,09,06,22,000.00		17,19,20,80,15,139.59	
-22,57,84,58,489.00		-2,37,33,87,27,109.00		-4,48,62,60,63,000.00		2,61,62,51,15,965.00	
-1,98,13,47,571.00		3,34,01,47,78,197.00		9,27,78,37,63,000.00		5,74,73,03,97,126.00	
-45,66,53,66,134.82		-81,25,37,80,492.68		-1,02,86,01,25,000.00		40,92,59,42,74,382.77	
-3,50,00,000.00		-4,25,00,000.00			0.00		0.00
47,15,93,28,746.27		79,77,73,55,677.08			0.00	-1,25,93,21,08,396.59	
1,45,89,62,611.45		-1,51,89,24,815.60		-1,02,86,01,25,000.00		39,66,66,21,65,986.18	
-14,04,05,233.87		2,83,74,82,193.18					
1,31,85,57,377.58		1,31,85,57,377.58					

Monthly Civil Account - Receipts for the Month of 01/2023

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)	781,27,00,000	9375,24,00,000	1.10896	109377600000	
0006	State Goods and Services Tax (SGST)	4422,62,21,300	44978,80,59,517	6.27761	495651321000	
Total:a	Goods and Services Tax	5203,89,21,300	54354,04,59,517	7.38657	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	742,93,00,000	8246,52,00,000	1.05454	104010000000	
0021	Taxes on Income Other than Corporation Tax	717,51,00,000	7964,37,00,000	1.01846	100451700000	
0022	Taxes on Agricultural Income	46,839	3,81,069	.000007	1575000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1460,44,46,839	16210,92,81,069	2.07300	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	22,34,32,267	209,99,29,172	.031715	3259845000	
0030	Stamps and Registration Fees	1206,31,61,144	14148,08,57,231	1.71228	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	75,29,141	9,04,24,244	.001069	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1229,41,22,552	14367,12,10,647	1.74507	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	1237,92,00,000	.146429	14442600000	
0038	Union Excise Duties	32,13,00,000	385,57,00,000	.045606	4498700000	
0039	State Excise	769,62,52,949	8528,34,78,031	1.09243	105891150000	
0040	Taxes on Sales, Trade etc.	4932,84,75,190	47557,28,81,022	7.00184	572033679000	
0041	Taxes on Vehicles	626,48,39,964	6186,88,53,720	.889251	71492500000	
0042	Taxes on Goods and Passengers	13,76,273	4,24,05,520	.000195	164587000	
0043	Taxes and Duties on Electricity	7,77,28,159	88,49,88,566	.011033	16331160000	
0044	Service Tax	2,39,00,000	28,68,00,000	.003392	334500000	
0045	Other Taxes and Duties on Commodities and Services	5,80,025	-8,65,56,752	.000082	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6474,60,52,560	64008,77,50,107	9.19026	784998517000	
Total A	Tax Revenue	14368,35,43,251	148940,87,01,340	20.3949	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046			12,511	0	36000	

Monthly Civil Account - Receipts for the Month of 01/2023

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		12,511	0	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services		12,511	0	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	116,09,45,078	1393,24,56,969	.164788	64496431000	
0050	Dividends and Profits	11,19,70,835	298,73,10,094	.015893	2791706000	
Total:b	Interest Receipts, Dividends and Profits	127,29,15,913	1691,97,67,063	.180682	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	58,54,320	41,07,88,995	.000831	323743000	
0055	Police	85,40,47,629	305,86,78,288	.121226	2497347000	
0056	Jails	3,74,521	4,10,59,756	.000053	100363000	
0058	Stationery and Printing	5,35,97,000	27,20,44,086	.007608	412163000	
0059	Public Works	1,60,47,987	23,69,88,394	.002278	209875000	
0070	Other Administrative Services	25,21,03,624	452,20,20,435	.035784	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,19,76,557	23,33,32,820	.001700	396216000	
0075	Miscellaneous General Services	180,23,25,052	1907,92,25,788	.255828	10182925000	
Total i	General Services	299,63,26,690	2785,41,38,562	.425308	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	7,67,00,953	1145,09,03,870	.010887	11449318000	
0210	Medical and Public Health	146,70,75,172	1277,58,22,856	.208241	13966287000	
0211	Family Welfare	12,45,76,793	116,98,34,996	.017683	259351000	
0215	Water Supply and Sanitation	5,13,492	73,69,004	.000073	4209000	
0216	Housing	13,60,57,293	155,09,64,759	.019312	2425726000	
0217	Urban Development	121,37,85,644	887,20,94,769	.172289	10161051000	
0220	Information and Publicity	60,83,568	7,56,66,991	.000864	120101000	
0230	Labour and Employment	12,26,85,980	160,50,66,260	.017414	1862997000	
0235	Social Security and Welfare	9,55,24,714	131,42,40,542	.013559	1134141000	
0250	Other Social Services	7,27,42,726	357,29,21,776	.010325	1208470000	
Total ii	Social Services	331,57,46,335	4239,48,85,823	.470647	42591651000	
iii	Economic Services					
0401	Crop Husbandry	5,40,90,550	74,80,00,322	.007678	1214419000	
0403	Animal Husbandry	1,54,40,640	9,52,60,305	.002192	161434000	

Monthly Civil Account - Receipts for the Month of 01/2023

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	86,36,013	8,57,46,088	.001226	92722000	
0405	Fisheries	93,96,710	11,59,52,135	.001334	133329000	
0406	Forestry and Wild Life	3,91,25,843	101,59,44,619	.005554	583532000	
0407	Plantations		1,37,193	0		
0408	Food Storage and Warehousing	24,897	6,93,48,045	.000004		
0415	Agricultural Research and Education	400	51,966	.000000	9000	
0425	Co-operation	3,23,41,256	31,49,74,921	.004591	313721000	
0435	Other Agricultural Programmes	5,74,04,891	46,70,50,189	.008148	865421000	
0506	Land Reforms	80	18,680	.000000		
0515	Other Rural Development Programmes	5,37,402	1,71,37,794	.000076	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	3,38,18,227	56,22,42,548	.004800	809817000	
0702	Minor Irrigation	19,72,313	2,29,64,621	.000280	33543000	
0801	Power		1,150	0	20000	
0802	Petroleum	2,060	93,790	.000000	2250000	
0810	Non Conventional Sources of Energy	7,48,764	46,47,342	.000106	240000	
0851	Village and Small Industries	1,92,86,628	19,98,83,437	.002738	196894000	
0852	Industries	2,71,230	5,80,22,596	.000038	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	94,77,33,271	1017,20,54,159	.134524	21187601000	
0875	Other Industries	2,400	1,44,450	.000000		
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	25,91,55,683	162,93,47,711	.036785	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	1,55,236	23,08,159	.000022	5201000	
1452	Tourism	76,513	18,47,360	.000011	5000000	
1456	Civil Supplies	1,35,13,237	13,14,44,688	.001918	15720000	
1475	Other General Economic Services	6,00,13,684	81,64,64,455	.008519	810776000	
Total iii	Economic Services	155,37,47,928	1653,15,41,688	.220544	28306654000	
Total:c	Other Non-Tax Revenue	786,58,20,953	8678,05,66,073	1.11650	88084238000	
Total B	Non-Tax Revenue	913,87,36,866	10370,03,45,647	1.29718	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2016,03,96,508	23309,87,71,165	2.86163	397589719000	
Total C	Grants-in-Aid and Contributions	2016,03,96,508	23309,87,71,165	2.86163	397589719000	
Total:	Receipt Heads (Revenue Account)	17298,26,76,625	182620,78,18,152	24.5537	2314072797000	

Monthly Civil Account - Receipts for the Month of 01/2023

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	3,98,21,802	17,31,39,509	.005652		
Total A	Miscellaneous Capital Receipts	3,98,21,802	17,31,39,509	.005652		
Total:	Receipt Heads (Capital Account)	3,98,21,802	17,31,39,509	.005652		
E	Public Debt					
6003	Internal Debt of the State Government	269,54,87,285	50433,14,35,088	.382606	1055000001000	
6004	Loans and Advances from the Central Government	2197,31,94,000	7113,00,35,000	3.11894	154790006000	
Total E	Public Debt	2466,86,81,285	57546,14,70,088	3.50155	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	196	1,62,266	.000000	2000	
Total i	Loans for Education, Sports, Art and Culture	196	1,62,266	.000000	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	79,35,77,854	300,24,20,973	.112643	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	79,35,77,854	300,24,21,373	.112643	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	3,366	90,773	.000000		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting	3,366	90,773	.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	16,500	11,98,400	.000002	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	16,500	11,98,400	.000002	400000	

Monthly Civil Account - Receipts for the Month of 01/2023

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	79,35,97,916	300,38,72,812	.112646	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	2,800	131,20,10,300	.000000		
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	3,52,91,557	30,02,24,078	.005009	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	3,52,94,357	161,22,59,947	.005010	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	0		
Total iv	Loans for Irrigation and Flood control		6,170	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,41,41,927	11,18,79,905	.002007	1500000000	
Total v	Loans for Energy	1,41,41,927	11,18,79,905	.002007	1500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	90,59,985	1,59,16,952	.001286	9788000	
6852	Loans for Iron and Steel Industries		1,600	0		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	45,00,000	166,64,46,072	.000639	1171600000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals	41,75,718	12,13,66,391	.000593		

Monthly Civil Account - Receipts for the Month of 01/2023

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	1,77,35,703	195,79,19,684	.002517	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	6,71,71,987	368,33,25,777	.009535	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,95,89,844	214,88,10,317	.028330	3004634000	
Total:d	Loans to Government Servants	19,95,89,844	214,88,10,317	.028330	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	14,988	7,99,748	.000002		
Total:e	Loans for Miscellaneous purposes	14,988	7,99,748	.000002		
Total F	Loans and Advances	106,03,74,735	883,68,08,654	.150513	52304483000	
Total	CONSOLIDATED FUND	19875,15,54,447	241067,92,36,403	28.2114	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 01/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,84,71,248	57,55,92,454			2,84,71,248	57,55,92,454	.004050
2012	President, Vice President / Governor, Administrator of Union Territories	2,26,53,937	13,38,04,599			2,26,53,937	13,38,04,599	.003222
2013	Council of Ministers	73,65,311	5,51,98,647			73,65,311	5,51,98,647	.001048
2014	Administration of Justice	139,70,31,281	1453,35,48,537			139,70,31,281	1453,35,48,537	.198711
2015	Elections	44,94,07,758	129,72,17,312			44,94,07,758	129,72,17,312	.063923
Total a	Organs of State	190,49,29,535	1659,53,61,549			190,49,29,535	1659,53,61,549	.270953
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	28,38,29,297	293,59,44,002			28,38,29,297	293,59,44,002	.040371
2030	Stamps and Registration	26,76,97,151	282,54,20,915			26,76,97,151	282,54,20,915	.038077
2035	Collection of Other Taxes on Property and Capital Transactions	77,37,887	10,03,93,816			77,37,887	10,03,93,816	.001101
Total ii	Collection of Taxes on Property and Capital Transactions	55,92,64,335	586,17,58,733			55,92,64,335	586,17,58,733	.079548
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	14,70,76,446	151,21,96,746			14,70,76,446	151,21,96,746	.020920
2040	Taxes on Sales, Trade etc.	37,49,89,526	402,72,62,626			37,49,89,526	402,72,62,626	.053338
2041	Taxes on Vehicles	12,22,68,832	161,88,73,859			12,22,68,832	161,88,73,859	.017391
2045	Other Taxes and Duties on Commodities and Services	1,25,69,288	15,06,69,109			1,25,69,288	15,06,69,109	.001788
Total iii	Collection of Taxes on Commodities and Services	65,69,04,092	730,90,02,340			65,69,04,092	730,90,02,340	.093437
	iv Other Fiscal Services							
2047	Other Fiscal Services	62,50,520	7,71,34,072			62,50,520	7,71,34,072	.000889
Total iv	Other Fiscal Services	62,50,520	7,71,34,072			62,50,520	7,71,34,072	.000889
Total b	Fiscal Services	122,24,18,947	1324,78,95,145			122,24,18,947	1324,78,95,145	.173874
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 01/2023

	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 01/2023

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	2592,82,84,303	31211,13,97,263			2592,82,84,303	31211,13,97,263	3.68798
Total:c	Interest payment and servicing of Debt	2592,82,84,303	31665,13,52,720			2592,82,84,303	31665,13,52,720	3.68798
d	Administrative Services							
2051	Public Service Commission	5,91,89,579	124,03,54,175			5,91,89,579	124,03,54,175	.008419
2052	Secretariat - General Services	36,85,46,830	308,53,53,360			36,85,46,830	308,53,53,360	.052421
2053	District Administration	134,38,83,251	1474,42,90,736			134,38,83,251	1474,42,90,736	.191151
2054	Treasury and Accounts Administration	32,26,01,129	375,07,36,482			32,26,01,129	375,07,36,482	.045886
2055	Police	845,71,66,483	8489,97,17,664			845,71,66,483	8489,97,17,664	1.20293
2056	Jails	33,66,68,013	319,29,81,989			33,66,68,013	319,29,81,989	.047887
2058	Stationery and Printing	12,34,47,926	108,55,09,025			12,34,47,926	108,55,09,025	.017559
2059	Public Works	79,41,46,947	538,63,19,158			79,41,46,947	538,63,19,158	.112958
2062	Vigilance	8,58,30,689	81,41,28,918			8,58,30,689	81,41,28,918	.012208
2070	Other Administrative Services	51,69,24,103	557,85,99,358			51,69,24,103	557,85,99,358	.073526
Total:d	Administrative Services	1240,84,04,950	12377,79,90,865			1240,84,04,950	12377,79,90,865	1.76494
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2270,77,01,317	26136,98,71,965			2270,77,01,317	26136,98,71,965	3.22989
2075	Miscellaneous General Services	2,23,89,628	370,63,27,856			2,23,89,628	370,63,27,856	.003185
Total:e	Pensions and Miscellaneous General Services	2273,00,90,945	26507,61,99,821			2273,00,90,945	26507,61,99,821	3.23308
Total:A	General Services	6419,41,28,680	73534,88,00,100			6419,41,28,680	73534,88,00,100	9.13083
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2643,02,87,842	34566,54,14,576			2643,02,87,842	34566,54,14,576	3.75938
2203	Technical Education	43,02,10,550	786,60,69,693			43,02,10,550	786,60,69,693	.061192
2204	Sports and Youth Services	66,06,36,228	251,41,02,963			66,06,36,228	251,41,02,963	.093967
2205	Art and Culture	27,46,62,473	296,09,58,595			27,46,62,473	296,09,58,595	.039067
Total:a	Education, Sports, Art and Culture	2779,57,97,093	35900,65,45,827			2779,57,97,093	35900,65,45,827	3.95361
b	Health and Family Welfare							
2210	Medical and Public Health	1962,84,34,675	10427,07,61,712			1962,84,34,675	10427,07,61,712	2.79190
2211	Family Welfare	495,51,70,484	2391,26,65,801			495,51,70,484	2391,26,65,801	.704812
Total:b	Health and Family Welfare	2458,36,05,159	12818,34,27,513			2458,36,05,159	12818,34,27,513	3.49672
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	79,07,20,022	184,54,32,580			79,07,20,022	184,54,32,580	.112470
2216	Housing	121,06,42,706	974,12,98,100			121,06,42,706	974,12,98,100	.172199

Monthly Civil Account - Charges for the Month of 01/2023

	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 01/2023

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	121,06,42,706	974,12,98,100			121,06,42,706	974,12,98,100	.172199
2217	Urban Development	125,99,88,885	1394,05,28,182			125,99,88,885	1394,05,28,182	.179218
Total:c	Water Supply, Sanitation, Housing and Urban Development	326,13,51,613	2552,72,58,862			326,13,51,613	2552,72,58,862	.463887
d	Information and Broadcasting							
2220	Information and Publicity	13,39,17,878	111,29,24,910			13,39,17,878	111,29,24,910	.019048
Total:d	Information and Broadcasting	13,39,17,878	111,29,24,910			13,39,17,878	111,29,24,910	.019048
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	182,15,04,726	2174,68,91,393			182,15,04,726	2174,68,91,393	.259087
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	182,15,04,726	2174,68,91,393			182,15,04,726	2174,68,91,393	.259087
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	44,78,44,437	570,98,37,549			44,78,44,437	570,98,37,549	.063700
Total:f	Labour and Labour Welfare	44,78,44,437	570,98,37,549			44,78,44,437	570,98,37,549	.063700
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	718,06,47,410	7851,98,93,152			718,06,47,410	7851,98,93,152	1.02136
2236	Nutrition	296,99,29,143	3694,79,06,505			296,99,29,143	3694,79,06,505	.422436
2245	Relief on account of Natural Calamities	56,10,54,238	589,62,46,049			56,10,54,238	589,62,46,049	.079803
Total:g	Social Welfare and Nutrition	1071,16,30,791	12136,40,45,706			1071,16,30,791	12136,40,45,706	1.52360
h	Others							
2250	Other Social Services	18,28,75,588	179,77,08,013			18,28,75,588	179,77,08,013	.026012
2251	Secretariat - Social Services	10,66,93,818	117,04,03,241			10,66,93,818	117,04,03,241	.015176
Total:h	Others	28,95,69,406	296,81,11,254			28,95,69,406	296,81,11,254	.041188
Total:B	Social Services	6904,52,21,103	66561,90,43,014			6904,52,21,103	66561,90,43,014	9.82083
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2274,03,95,090	8925,37,54,646			2274,03,95,090	8925,37,54,646	3.23454
2402	Soil and Water Conservation	11,23,78,318	60,14,99,632			11,23,78,318	60,14,99,632	.015984
2403	Animal Husbandry	82,85,10,577	695,44,67,557			82,85,10,577	695,44,67,557	.117845
2404	Dairy Development	4,45,59,878	68,86,37,231			4,45,59,878	68,86,37,231	.006338
2405	Fisheries	54,45,69,698	693,44,67,866			54,45,69,698	693,44,67,866	.077458

Monthly Civil Account - Charges for the Month of 01/2023

	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 01/2023

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	36,75,96,246	410,86,80,685			36,75,96,246	410,86,80,685	.052286
2408	Food, Storage and Warehousing		22,87,66,150				22,87,66,150	0
2415	Agricultural Research and Education	3,14,98,610	743,37,92,768			3,14,98,610	743,37,92,768	.004480
2425	Co-operation	25,74,72,821	2393,06,90,700			25,74,72,821	2393,06,90,700	.036622
2435	Other Agricultural Programmes	17,52,71,285	199,96,93,746			17,52,71,285	199,96,93,746	.024930
Total a	Agricultural and Allied Activities	2510,22,52,523	14213,44,50,981			2510,22,52,523	14213,44,50,981	3.57049
b	Rural Development							
2501	Special Programmes for Rural Development	5,56,49,659	405,18,23,961			5,56,49,659	405,18,23,961	.007915
2505	Rural Employment	15,03,90,932	4656,14,56,498			15,03,90,932	4656,14,56,498	.021391
2515	Other Rural Development programmes	52,25,23,934	959,54,62,176			52,25,23,934	959,54,62,176	.074323
Total b	Rural Development	72,85,64,525	6020,87,42,635			72,85,64,525	6020,87,42,635	.103629
c	Special Areas Programmes							
2551	Hill Areas	1,16,49,708	4,91,26,961			1,16,49,708	4,91,26,961	.001657
Total c	Special Areas Programmes	1,16,49,708	4,91,26,961			1,16,49,708	4,91,26,961	.001657
d	Irrigation and Flood Control							
2700	Major Irrigation	19,37,03,395	103,85,44,464			19,37,03,395	103,85,44,464	.027552
2701	Medium Irrigation	47,74,41,993	533,29,39,863			47,74,41,993	533,29,39,863	.067910
2702	Minor Irrigation	16,75,54,738	121,93,67,406			16,75,54,738	121,93,67,406	.023833
2711	Flood Control and Drainage	6,84,906	6,84,906			6,84,906	6,84,906	.000097
Total d	Irrigation and Flood Control	83,93,85,032	759,15,36,639			83,93,85,032	759,15,36,639	.119392
e	Energy							
2801	Power		15823,27,79,000				15823,27,79,000	0
2810	New and Renewable Energy	12,51,948	1,01,08,572			12,51,948	1,01,08,572	.000178
Total e	Energy	12,51,948	15824,28,87,572			12,51,948	15824,28,87,572	.000178
f	Industries and Minerals							
2851	Village and Small Industries	329,93,88,659	1218,01,78,387			329,93,88,659	1218,01,78,387	.469297
2852	Industries	1493,38,38,508	1636,41,60,532			1493,38,38,508	1636,41,60,532	2.12415
2853	Non ferrous Mining and Metallurgical Industries	1,90,37,549	19,82,50,855			1,90,37,549	19,82,50,855	.002708
Total f	Industries and Minerals	1825,22,64,716	2874,25,89,774			1825,22,64,716	2874,25,89,774	2.59616
g	Transport							
3054	Roads and Bridges	111,36,15,445	1044,65,16,030			111,36,15,445	1044,65,16,030	.158398
3055	Road Transport	10,77,05,000	1340,89,39,000			10,77,05,000	1340,89,39,000	.015320
3056	Inland Water Transport	1,56,575	30,94,810			1,56,575	30,94,810	.000022
3075	Other Transport Services							0
Total g	Transport	122,14,77,020	2385,85,49,840			122,14,77,020	2385,85,49,840	.173740

Monthly Civil Account - Charges for the Month of 01/2023

	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 01/2023

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		10,38,29,500				10,38,29,500	0
3435	Ecology and Environment	24,36,726	8,14,11,303			24,36,726	8,14,11,303	.000347
Total:i	Science Technology and Environment	24,36,726	18,52,40,803			24,36,726	18,52,40,803	.000347
j	General Economic Services							
3451	Secretariat - Economic Services	9,08,31,728	93,08,44,088			9,08,31,728	93,08,44,088	.012920
3452	Tourism	3,34,71,671	23,05,62,612			3,34,71,671	23,05,62,612	.004761
3454	Census Surveys and Statistics	7,83,90,141	93,07,12,988			7,83,90,141	93,07,12,988	.011150
3456	Civil Supplies	11,96,74,174	8209,59,55,313			11,96,74,174	8209,59,55,313	.017022
3475	Other General Economic Services	3,62,80,665	47,04,95,892			3,62,80,665	47,04,95,892	.005160
Total:i	General Economic Services	35,86,48,379	8465,85,70,893			35,86,48,379	8465,85,70,893	.051013
Total:C	Economic Services	4651,79,30,577	50567,16,96,098			4651,79,30,577	50567,16,96,098	6.61660
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1437,07,78,142	9767,12,50,030			1437,07,78,142	9767,12,50,030	2.04407
Total:D	Grants-in-Aid and Contributions	1437,07,78,142	9767,12,50,030			1437,07,78,142	9767,12,50,030	2.04407
Total:	Expenditure Heads (REVENUE ACCOUNT)	19412,80,58,502	200431,07,89,242			19412,80,58,502	200431,07,89,242	27.6123
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		23,48,00,000				23,48,00,000	0
4058	Capital Outlay on Stationery and Printing		14,21,406				14,21,406	0
4059	Capital Outlay on Public Works	29,26,25,276	346,04,13,861			29,26,25,276	346,04,13,861	.041622
4070	Capital Outlay on Other Administrative Services		105,74,08,702				105,74,08,702	0
Total:A	Capital Account of General Services	29,26,25,276	475,40,43,969			29,26,25,276	475,40,43,969	.041622
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	41,75,20,380	332,33,09,847			41,75,20,380	332,33,09,847	.059387
Total:a	Capital Account of Education, Sports, Art and Culture	41,75,20,380	332,33,09,847			41,75,20,380	332,33,09,847	.059387
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 01/2023

	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 01/2023

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	52,70,95,254	682,33,47,464			52,70,95,254	682,33,47,464	.074973
4211	Capital Outlay on Family Welfare	4,31,69,973	39,07,57,553			4,31,69,973	39,07,57,553	.006140
Total b	Capital Account of Health and Family Welfare	57,02,65,227	721,41,05,017			57,02,65,227	721,41,05,017	.081113
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	302,33,31,000	1063,07,22,811			302,33,31,000	1063,07,22,811	.430032
4216	Capital Outlay on Housing	1,00,36,831	32,61,38,197			1,00,36,831	32,61,38,197	.001428
4217	Capital Outlay on Urban Development	376,80,54,000	6078,39,92,000			376,80,54,000	6078,39,92,000	.535959
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	680,14,21,831	7174,08,53,008			680,14,21,831	7174,08,53,008	.967419
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	87,77,040	34,01,82,826			87,77,040	34,01,82,826	.001248
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	87,77,040	34,01,55,695			87,77,040	34,01,55,695	.001248
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	6,13,01,049	456,42,12,041			6,13,01,049	456,42,12,041	.008719
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,13,01,049	456,42,12,041			6,13,01,049	456,42,12,041	.008719
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,48,82,296	109,19,53,328			1,48,82,296	109,19,53,328	.002117
4236	Capital Outlay on Nutrition	2,89,37,000	2,28,81,365			2,89,37,000	2,28,81,365	.004116
Total g	Capital Account of Social Welfare and Nutrition	4,38,19,296	111,48,34,693			4,38,19,296	111,48,34,693	.006233

Monthly Civil Account - Charges for the Month of 01/2023

	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 01/2023

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	35,37,07,964	450,08,89,977			35,37,07,964	450,08,89,977	.050311
Total:h	Capital Account of Other Social Services	35,37,07,964	450,08,89,977			35,37,07,964	450,08,89,977	.050311
Total:B	Capital Account of Social Services	825,68,12,787	9279,83,60,278			825,68,12,787	9279,83,60,278	1.17443
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	7,25,37,588	66,51,74,862			7,25,37,588	66,51,74,862	.010318
4402	Capital Outlay on Soil and Water Conservation	9,39,544	61,03,390			9,39,544	61,03,390	.000134
4403	Capital Outlay on Animal Husbandry	1,37,73,114	67,88,75,854			1,37,73,114	67,88,75,854	.001959
4404	Capital Outlay on Dairy Development		13,46,62,500				13,46,62,500	0
4405	Capital Outlay on Fisheries	38,01,38,652	240,27,65,892			38,01,38,652	240,27,65,892	.054070
4406	Capital Outlay on Forestry and Wild Life	15,54,59,811	55,07,80,754			15,54,59,811	55,07,80,754	.022112
4408	Capital Outlay on Food Storage and Warehousing		-58,75,60,553				-58,75,60,553	0
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		42,73,45,794				42,73,45,794	0
Total:a	Capital Account of Agriculture and Allied Activities	62,28,48,709	426,73,10,026			62,28,48,709	426,73,10,026	.088593
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	53,57,00,000	1018,64,85,666			53,57,00,000	1018,64,85,666	.076197
Total:b	Capital Account of Rural Development	53,57,00,000	1018,64,85,666			53,57,00,000	1018,64,85,666	.076197
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	16,62,14,926	72,30,89,926			16,62,14,926	72,30,89,926	.023642
Total:c	Capital Account of Special Areas Programme	16,62,14,926	72,30,89,926			16,62,14,926	72,30,89,926	.023642
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 01/2023

	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 01/2023

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	102,13,85,302	1591,00,32,139			102,13,85,302	1591,00,32,139	.145279
4701	Capital Outlay on Medium Irrigation	9,79,81,507	136,59,62,466			9,79,81,507	136,59,62,466	.013937
4702	Capital Outlay on Minor Irrigation	5,14,53,623	94,43,32,960			5,14,53,623	94,43,32,960	.007319
4711	Capital Outlay on Flood Control Projects	12,80,05,910	288,92,36,519			12,80,05,910	288,92,36,519	.018207
Total d	Capital Account of Irrigation and Flood Control	129,88,26,342	2110,95,64,084			129,88,26,342	2110,95,64,084	.184742
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	-86,71,000	-86,71,000			-86,71,000	-86,71,000	-.00123
4875	Capital Outlay on Other Industries		1,00,00,000				1,00,00,000	0
Total f	Capital Account of Industry and Minerals	-86,71,000	189,13,29,000			-86,71,000	189,13,29,000	-.00123
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation	10,28,12,948	153,13,50,502			10,28,12,948	153,13,50,502	.014624
5054	Capital Outlay on Roads and Bridges	1048,22,77,054	9343,99,61,770			1048,22,77,054	9343,99,61,770	1.49098
5055	Capital Outlay on Road Transport	80,43,00,000	606,49,91,456			80,43,00,000	606,49,91,456	.114402
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1138,93,90,002	10103,63,03,728			1138,93,90,002	10103,63,03,728	1.62000
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	5,48,29,193	37,49,77,659			5,48,29,193	37,49,77,659	.007799
5465								0

Monthly Civil Account - Charges for the Month of 01/2023

	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 01/2023

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	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	-3,01,17,745	-13,88,77,497			-3,01,17,745	-13,88,77,497	-.00428
Total:i	Capital Account of General Economic Services	2,47,11,448	23,61,00,162			2,47,11,448	23,61,00,162	.003515
Total:C	Capital Accounts of Economic Services	1402,90,20,427	13978,63,22,862			1402,90,20,427	13978,63,22,862	1.99546
Total:	Expenditure Heads (Capital Account)	2257,84,58,490	23733,87,27,109			2257,84,58,490	23733,87,27,109	3.21151
E	Public Debt							
6003	Internal Debt of the State Government	2389,64,35,180	19753,78,07,761			2389,64,35,180	19753,78,07,761	3.39897
6004	Loans and Advances from the Central Government	93,88,02,303	1156,42,18,176			93,88,02,303	1156,42,18,176	.133533
Total:E	Public Debt	2483,52,37,483	20910,20,25,937			2483,52,37,483	20910,20,25,937	3.53251
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		60,00,000				60,00,000	0
6217	Loans for Urban Development	21,68,96,000	2471,54,96,000			21,68,96,000	2471,54,96,000	.030851
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	21,68,96,000	2472,65,57,998			21,68,96,000	2472,65,57,998	.030851
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 01/2023

	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 01/2023

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	21,68,96,000	2472,65,57,998			21,68,96,000	2472,65,57,998	.030851
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 01/2023

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 01/2023

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	250,00,00,000	252,89,93,772			250,00,00,000	252,89,93,772	.355594
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	250,00,00,000	317,01,91,524			250,00,00,000	317,01,91,524	.355594
	vii Loans for Transport							
7055	Loans for Road Transport		388,82,43,000				388,82,43,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		388,82,43,000				388,82,43,000	0
Total:c	Economic Services	250,00,00,000	1447,57,53,524			250,00,00,000	1447,57,53,524	.355594
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	15,82,70,108	197,91,63,086			15,82,70,108	197,91,63,086	.022512
Total:d	Loans to Government Servants	15,82,70,108	197,91,63,086			15,82,70,108	197,91,63,086	.022512
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	287,51,66,108	4118,14,74,608			287,51,66,108	4118,14,74,608	.408957
Total:	CONSOLIDATED FUND	24441,69,20,583	249193,30,16,896			24441,69,20,583	249193,30,16,896	34.7653
CONTINGENCY FUND								
0000		3,50,00,000	4,25,00,000			3,50,00,000	4,25,00,000	.004978
Total:	CONTINGENCY FUND	3,50,00,000	4,25,00,000			3,50,00,000	4,25,00,000	.004978

Monthly Civil Account - Charges for the Month of 01/2023

	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	490,90,77,620	5845,47,29,720	502,59,84,289	6220,18,71,302	-11,69,06,669	-374,71,41,582
Total b	State Provident Funds	490,90,77,620	5845,47,29,720	502,59,84,289	6220,18,71,302	-11,69,06,669	-374,71,41,582
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,73,07,380	56,70,47,921	4,57,84,470	65,71,88,059	15,22,910	-9,01,40,138
Total d	Other Savings Scheme	4,73,07,380	56,70,47,921	4,57,84,470	65,71,88,059	15,22,910	-9,01,40,138
Total I	Small Savings, Provident Funds etc.	495,63,85,000	5902,17,77,641	507,17,68,759	6285,90,59,361	-11,53,83,759	-383,72,81,720
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	169,48,00,000	1433,22,00,000	271,46,98,523	2514,42,99,496	-101,98,98,523	-1081,20,99,496
Total b	Reserve Funds not bearing Interest	169,48,00,000	3486,71,97,436	271,46,98,523	4501,47,27,229	-101,98,98,523	-1014,75,29,793
Total J	Reserve Fund	169,48,00,000	3486,71,97,556	271,46,98,523	4501,47,27,229	-101,98,98,523	-1014,75,29,673
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	190,02,58,656	1794,77,02,570	139,57,44,115	1549,52,37,352	50,45,14,541	245,24,65,218
8342	Other Deposits	322,29,70,660	19981,39,25,559	92,03,86,046	23437,73,40,317	230,25,84,614	-3456,34,14,758
Total a	Deposits bearing Interest	512,32,29,316	21776,16,28,129	231,61,30,161	24987,25,77,669	280,70,99,155	-3211,09,49,540
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	6088,20,24,762	54767,81,66,427	5674,69,53,550	60177,20,99,690	413,50,71,212	-5409,39,33,263
8448	Deposits of Local Funds	13,83,871	6,88,13,090	36,43,900	6,79,40,601	-22,60,029	8,72,489
8449	Other Deposits	74,07,283	4,83,272	32,154	4,30,230	73,75,129	53,042
Total b	Deposits not bearing Interest	6089,08,15,916	54774,74,62,789	5675,06,29,604	60184,04,70,521	414,01,86,312	-5409,30,07,732
c	Advances						
8550	Civil Advances	1,940	5,27,320			1,940	5,27,320
Total c	Advances	1,940	5,27,320			1,940	5,27,320
Total K	Deposits and Advances	6601,40,47,172	76550,96,18,238	5906,67,59,765	85171,30,48,190	694,72,87,407	-8620,34,29,952
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	8473,51,87,650	49983,92,90,359	3311,73,78,846	41379,65,44,660	5161,78,08,804	8604,27,45,699
Total b	Suspense	8473,51,87,650	49983,92,90,359	3311,73,78,846	41379,65,44,660	5161,78,08,804	8604,27,45,699
c	Other Accounts						
8670	Cheques and Bills	19938,26,20,707	234015,55,19,680	18675,26,39,037	232869,63,40,673	1262,99,81,670	1145,91,79,007
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,15,600	21,47,914	40,000	96,000	1,75,600	20,51,914
8673	Cash Balance Investment Account	14897,36,91,634	256865,89,45,076	17188,60,16,898	248615,67,86,774	-2291,23,25,264	8250,21,58,302
8674	Security Deposits made by Government				4,62,52,822		-4,62,52,822
Total c	Other Accounts	34835,65,27,941	490881,66,12,670	35863,86,95,935	481489,94,76,269	-1028,21,67,994	9391,71,36,401
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	43309,17,15,591	540865,59,03,029	39175,60,74,781	522869,60,20,929	4133,56,40,810	17995,98,82,100
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	-10,61,188	16,71,089	-1,27,44,000	-47,95,914	1,16,82,812	64,67,003
Total b	Inter-Government Adjustment Account	-10,61,188	16,71,089	-1,27,44,000	-47,95,914	1,16,82,812	64,67,003
Total M	Remittances	-10,61,188	15,58,174	-1,27,44,000	-41,56,748	1,16,82,812	57,14,922
Total III	PUBLIC ACCOUNT	50575,58,86,575	626805,60,54,638	45859,65,57,828	618827,86,98,961	4715,93,28,747	7977,73,55,677

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2039	State Excise		0
2054	Treasury and Accounts Administration		0
2055	Police		75,00,000
2203	Technical Education		0
2205	Art and Culture	3,50,00,000	3,50,00,000
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		3,50,00,000	4,25,00,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JAN-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			-14,04,05,233.87	
Deposits with Reserve Bank	-30,83,66,889.87			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,04,50,74,41,022.33	
Total			7,04,36,70,35,788.46	
iii. Disbursements for the month			7,03,04,84,78,410.88	
iv. Closing 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			

Cash Balance as reported by Bank	2,56,19,54,573.07	Cr
Deposits with RBI as per Monthly Civil Account :	1,15,05,95,721.58	Dr
Difference	1,41,13,58,851.49	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

23/02/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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