

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	1,98,30,40,49,976.39		15,37,03,07,46,152.18			0.00						
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-2,01,52,80,57,277.05		-17,24,21,39,18,916.59		-26,76,27,65,34,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-9,35,14,78,559.00		-2,61,62,51,15,965.00		-4,54,13,83,03,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	-1,99,53,93,469.00		5,74,73,03,97,126.00		-2,59,66,30,05,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-14,57,08,79,328.66		1,25,92,21,08,396.59		-33,90,07,78,42,000.00			0.00		0.00		0.00
Net-Contingency Fund	11,26,27,000.00		0.00		0.00			0.00		0.00		0.00
Net-Public Account	14,54,28,55,021.26		-1,23,78,25,53,508.76		0.00			0.00		0.00		0.00
Total Transaction	8,46,02,692.60		2,13,95,54,887.83		-33,90,07,78,42,000.00			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.
1,98,30,40,49,976.39		15,37,03,07,46,152.18			0.00	12,77,48,18,23,447.85	
	0.00		0.00		0.00		0.00
-2,01,52,80,57,277.05		-17,24,21,39,18,916.59		-26,76,27,65,34,000.00		16,22,65,32,80,145.39	
-9,35,14,78,559.00		-2,61,62,51,15,965.00		-4,54,13,83,03,000.00		1,87,75,95,91,039.00	
-1,99,53,93,469.00		5,74,73,03,97,126.00		-2,59,66,30,05,000.00		6,56,91,42,28,552.00	
-14,57,08,79,328.66		1,25,92,21,08,396.59		-33,90,07,78,42,000.00		37,44,80,89,23,184.24	
	11,26,27,000.00		0.00		0.00		0.00
14,54,28,55,021.26		-1,23,78,25,53,508.76			0.00	-1,19,88,57,11,759.93	
	8,46,02,692.60		2,13,95,54,887.83	-33,90,07,78,42,000.00		36,24,91,54,73,695.31	
-2,43,94,82,079.57		-4,50,44,34,274.80					
-2,35,48,79,386.97		-2,35,48,79,386.97					

Monthly Civil Account - Receipts for the Month of 01/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	1253,12,00,000	7518,71,99,999	1.89466	87718000000	
0006	State Goods and Services Tax (SGST)	5418,29,13,318	36364,26,98,269	8.19220	423001935000	
Total:a	Goods and Services Tax	6671,41,13,318	43882,98,98,268	10.0869	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1128,40,00,060	6262,62,00,460	1.70609	78987300000	
0021	Taxes on Income Other than Corporation Tax	1146,66,00,000	6363,98,22,862	1.73370	80266000000	
0022	Taxes on Agricultural Income	77,726	4,52,406	.000012	1517000	
Total:b	Taxes on Income and Expenditure	2275,06,77,786	12626,64,75,728	3.43979	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	12,24,39,141	165,68,32,211	.018512	5597445000	
0030	Stamps and Registration Fees	972,76,46,816	11058,39,34,877	1.47077	132526663000	
0032	Taxes on Wealth			0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	70,12,909	12,85,07,880	.001060	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	985,70,98,866	11236,92,74,968	1.49035	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	234,34,00,000	1406,04,00,000	.354311	16404100000	
0038	Union Excise Duties	113,48,00,000	680,88,00,000	.171576	7943900000	
0039	State Excise	701,34,93,842	6416,94,41,042	1.06041	87698256000	
0040	Taxes on Sales, Trade etc.	4264,09,14,044	38469,37,41,130	6.44710	537979983000	
0041	Taxes on Vehicles	524,14,78,135	4475,72,52,703	.792487	65817475000	
0042	Taxes on Goods and Passengers	32,68,898	11,12,90,764	.000494	110258000	
0043	Taxes and Duties on Electricity	7,54,68,261	74,74,89,206	.011410	13548907000	
0044	Service Tax	2,38,00,000	14,28,00,000	.003598	167200000	
0045	Other Taxes and Duties on Commodities and Services	9,46,197	60,45,367	.000143	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5847,75,69,377	51549,72,60,212	8.84153	729692597000	
Total A	Tax Revenue	15779,94,59,347	119296,29,09,176	23.8585	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	10,580	35,918	.000002	70000	
0047				0	9000	

Monthly Civil Account - Receipts for the Month of 01/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	10,580	35,918	.000002	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	175,40,47,988	1682,04,90,322	.265204	53499458000	
0050	Dividends and Profits	11,85,74,892	194,84,07,930	.017928	1848605000	
Total:b	Interest Receipts, Dividends and Profits	187,26,22,880	1876,88,98,252	.283132	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	96,40,162	10,88,23,991	.001458	299101000	
0055	Police	7,11,01,909	140,74,31,684	.010750	3105659000	
0056	Jails	45,06,151	5,30,49,496	.000681	90805000	
0058	Stationery and Printing	45,17,445	8,00,29,838	.000683	412163000	
0059	Public Works	1,81,78,531	12,41,96,413	.002749	471714000	
0070	Other Administrative Services	13,19,19,724	180,66,59,883	.019946	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	91,38,484	19,57,10,294	.001382	356331000	
0075	Miscellaneous General Services	192,20,16,351	922,65,71,220	.290600	7652452000	
Total i	General Services	217,10,18,757	1300,24,72,819	.328248	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	53,91,14,089	216,57,92,968	.081511	11795813000	
0210	Medical and Public Health	49,76,17,210	1268,46,86,602	.075237	11175360000	
0211	Family Welfare	28,603	44,17,82,728	.000004	1541371000	
0215	Water Supply and Sanitation	6,42,709	38,87,538	.000097	3600000	
0216	Housing	11,70,55,172	123,80,16,676	.017698	2263389000	
0217	Urban Development	64,79,81,684	604,40,70,649	.097972	8961930000	
0220	Information and Publicity	15,13,943	2,09,19,268	.000229	119901000	
0230	Labour and Employment	9,53,01,337	143,15,14,019	.014409	1777224000	
0235	Social Security and Welfare	9,36,83,710	85,94,79,843	.014165	982577000	
0250	Other Social Services	8,48,72,385	64,17,68,912	.012832	1382485000	
Total ii	Social Services	207,78,10,842	2553,19,19,203	.314155	40003650000	
iii	Economic Services					
0401	Crop Husbandry	9,63,21,655	69,91,38,579	.014563	2386169000	
0403	Animal Husbandry	58,93,914	10,00,47,571	.000891	156807000	
0404	Dairy Development	82,07,725	9,43,18,451	.001241	28083000	

Monthly Civil Account - Receipts for the Month of 01/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0405	Fisheries	1,52,05,670	14,16,90,612	.002299	75566000	
0406	Forestry and Wild Life	4,63,93,985	71,41,26,043	.007015	243045000	
0407	Plantations	100	6,350	.000000		
0408	Food Storage and Warehousing	23,900	1,00,222	.000004		
0415	Agricultural Research and Education	50	44,96,437	.000000	9000	
0425	Co-operation	2,65,06,742	26,43,95,630	.004008	295771000	
0435	Other Agricultural Programmes	10,50,62,010	54,47,92,137	.015885	715459000	
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	2,21,663	7,68,17,858	.000034	9437000	
0551	Hill Areas		2,120	0	1000	
0701	Major and Medium Irrigation	5,86,69,013	45,89,74,573	.008870	565901000	
0702	Minor Irrigation	19,56,954	1,98,30,139	.000296	44784000	
0801	Power	200	13,295	.000000	1000	
0802	Petroleum	11,262	16,60,201	.000002	245000	
0810	Non Conventional Sources of Energy	86,875	18,39,328	.000013	77452000	
0851	Village and Small Industries	1,92,56,949	15,72,87,108	.002912	175570000	
0852	Industries	64,969	17,58,008	.000010	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	139,83,18,154	809,14,62,974	.211419	22239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	11,26,30,163	81,91,11,220	.017029	1037775000	
1055	Road Transport		41,00,000	0		
1056	Inland Water Transport	3,000	24,29,350	.000000	6354000	
1452	Tourism	35,875	4,91,82,784	.000005	5200000	
1456	Civil Supplies	62,43,163	6,20,63,468	.000944	14229000	
1475	Other General Economic Services	5,48,09,732	71,14,76,555	.008287	847064000	
Total iii	Economic Services	195,59,23,723	1302,11,23,913	.295726	28967652000	
Total:c	Other Non-Tax Revenue	620,47,53,322	5155,55,15,935	.938129	86041987000	
Total B	Non-Tax Revenue	807,73,86,782	7032,44,50,105	1.22126	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	3242,72,03,847	27374,33,86,871	4.90284	345644182000	
Total C	Grants-in-Aid and Contributions	3242,72,03,847	27374,33,86,871	4.90284	345644182000	
Total:	Receipt Heads (Revenue Account)	19830,40,49,976	153703,07,46,152	29.9826	2024958868000	
E	Public Debt					

Monthly Civil Account - Receipts for the Month of 01/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	3223,13,61,117	56745,45,98,376	4.87323		
6004	Loans and Advances from the Central Government	202,60,73,000	11588,61,49,169	.306333		
Total E	Public Debt	3425,74,34,117	68334,07,47,545	5.17956	1182497641000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		9,974	0		
Total i	Loans for Education, Sports, Art and Culture		9,974	0	2000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-1,200	0		
Total ii	Loans for Health and Family Welfare		-1,200	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	20,00,000	20,00,000	.000302		
6216	Loans for Housing		34,600	0		
6217	Loans for Urban Development		78,89,19,808	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	20,00,000	79,09,54,408	.000302	2994671000	
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	4302000	
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,794	2,23,793	.000002		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	14,794	2,23,793	.000002		
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 01/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare			0		
Total vii	Loans for Social Welfare and Nutrition			0		
Total:b	Social Services	20,14,794	79,11,86,975	.000305	2998975000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		56,991	0		
6403	Loans for Animal Husbandry		2,77,349	0		
6404	Loans for Dairy Development		58,97,500	0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	2,29,08,443	8,16,05,903	.003464		
6435	Loans for Other Agricultural Programmes	500	500	.000000		
Total i	Loans for Agriculture and Allied Activities	2,29,08,943	8,78,38,243	.003464	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	1,00,45,809	.000190		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	1,00,45,809	.000190	5448000	
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		36,360	0		
Total iv	Loans for Irrigation and Flood control		36,360	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,28,86,416	4573,30,91,328	.001948		
Total v	Loans for Energy	1,28,86,416	4573,30,91,328	.001948	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,95,727	12,54,351	.000060		
6852	Loans for Iron and Steel Industries	400	2,000	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0		
6854	Loans for Cement and Non-Metallic Mineral Industries		22,18,03,500	0		
6860	Loans for Consumer Industries		33,12,00,244	0		
6875	Loans for Other Industries		1,03,17,049	0		

Monthly Civil Account - Receipts for the Month of 01/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
6885	Other Loans to Industries and Minerals			0		
Total vi	Loans for Industry and Minerals	3,96,127	56,45,77,144	.000060	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	42,50,000	9,02,50,000	.000643		
Total vii	Loans for Transport	42,50,000	9,02,50,000	.000643	3008882000	
x	Loans for General Economic Services					
7452	Loans for Tourism			0		
Total x	Loans for General Economic Services			0	8714000	
Total:c	Economic Services	4,16,96,997	4648,58,38,884	.006304	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,43,15,674	220,20,32,941	.029380		
Total:d	Loans to Government Servants	19,43,15,674	220,20,32,941	.029380	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,94,791	4,76,505	.000029		
Total:e	Loans for Miscellaneous purposes	1,94,791	4,76,505	.000029	5000000	
Total F	Loans and Advances	23,82,22,256	4947,95,35,305	.036018	60571398000	
Total	CONSOLIDATED FUND	23279,97,06,349	226985,10,29,002	35.1982	3268027907000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,66,70,897	53,71,06,551			2,66,70,897	53,71,06,551	.004033
2012	President, Vice President / Governor, Administrator of Union Territories	1,30,30,543	12,96,60,624			1,30,30,543	12,96,60,624	.001970
2013	Council of Ministers	46,36,388	4,46,69,989			46,36,388	4,46,69,989	.000701
2014	Administration of Justice	124,51,27,682	1185,94,15,928			124,51,27,682	1185,94,15,928	.188281
2015	Elections	41,11,42,218	711,00,82,075			41,11,42,218	711,00,82,075	.062171
Total a	Organs of State	170,06,07,728	1968,09,35,167			170,06,07,728	1968,09,35,167	.257157
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
Total i	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	23,47,53,935	236,74,26,235			23,47,53,935	236,74,26,235	.035498
2030	Stamps and Registration	34,08,28,139	288,54,22,554			34,08,28,139	288,54,22,554	.051538
2035	Collection of Other Taxes on Property and Capital Transactions	92,43,383	9,61,28,953			92,43,383	9,61,28,953	.001398
Total ii	Collection of Taxes on Property and Capital Transactions	58,48,25,457	534,89,77,742			58,48,25,457	534,89,77,742	.088434
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,20,74,748	133,15,96,124			15,20,74,748	133,15,96,124	.022996
2040	Taxes on Sales, Trade etc.	36,06,69,948	350,51,22,026			36,06,69,948	350,51,22,026	.054539
2041	Taxes on Vehicles	24,25,11,708	150,30,30,881			24,25,11,708	150,30,30,881	.036671
2045	Other Taxes and Duties on Commodities and Services	1,25,89,250	11,81,21,952			1,25,89,250	11,81,21,952	.001904
Total iii	Collection of Taxes on Commodities and Services	76,78,45,654	645,78,70,983			76,78,45,654	645,78,70,983	.116109
	iv Other Fiscal Services							
2047	Other Fiscal Services	80,90,973	8,18,96,812			80,90,973	8,18,96,812	.001223
Total iv	Other Fiscal Services	80,90,973	8,18,96,812			80,90,973	8,18,96,812	.001223
Total b	Fiscal Services	136,07,62,084	1188,88,65,537			136,07,62,084	1188,88,65,537	.205767
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		414,54,92,277				414,54,92,277	0

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	5171,51,42,731	18256,80,33,985			5171,51,42,731	18256,80,33,985	7.82008
Total c	Interest payment and servicing of Debt	5171,51,42,731	18671,35,26,262			5171,51,42,731	18671,35,26,262	7.82008
d	Administrative Services							
2051	Public Service Commission	4,75,43,006	65,81,67,397			4,75,43,006	65,81,67,397	.007189
2052	Secretariat - General Services	21,79,00,928	248,53,92,260			21,79,00,928	248,53,92,260	.032950
2053	District Administration	136,31,85,826	1321,44,55,397			136,31,85,826	1321,44,55,397	.206134
2054	Treasury and Accounts Administration	31,19,36,380	320,37,23,189			31,19,36,380	320,37,23,189	.047169
2055	Police	748,54,27,575	7043,35,00,601			748,54,27,575	7043,35,00,601	1.13191
2056	Jails	30,52,79,857	265,76,74,735			30,52,79,857	265,76,74,735	.046163
2058	Stationery and Printing	11,35,65,865	98,69,69,568			11,35,65,865	98,69,69,568	.017173
2059	Public Works	51,68,81,464	354,91,31,562			51,68,81,464	354,91,31,562	.078160
2062	Vigilance	6,88,81,257	68,14,39,952			6,88,81,257	68,14,39,952	.010416
2070	Other Administrative Services	56,00,27,845	431,44,39,202			56,00,27,845	431,44,39,202	.084684
Total d	Administrative Services	1099,06,30,003	10218,48,93,863			1099,06,30,003	10218,48,93,863	1.66194
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2060,72,85,984	21073,95,97,245			2060,72,85,984	21073,95,97,245	3.11612
2075	Miscellaneous General Services	7,18,56,923	435,67,77,296			7,18,56,923	435,67,77,296	.010866
Total e	Pensions and Miscellaneous General Services	2067,91,42,907	21509,63,74,541			2067,91,42,907	21509,63,74,541	3.12699
Total A	General Services	8644,62,85,453	53556,45,95,370			8644,62,85,453	53556,45,95,370	13.0719
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2758,04,89,119	30362,86,32,810			2758,04,89,119	30362,86,32,810	4.17057
2203	Technical Education	26,88,41,940	755,90,20,866			26,88,41,940	755,90,20,866	.040653
2204	Sports and Youth Services	17,09,58,664	59,41,76,512			17,09,58,664	59,41,76,512	.025851
2205	Art and Culture	23,61,84,119	208,20,76,316			23,61,84,119	208,20,76,316	.035714
Total a	Education, Sports, Art and Culture	2825,64,73,842	31386,39,06,504			2825,64,73,842	31386,39,06,504	4.27279
b	Health and Family Welfare							
2210	Medical and Public Health	1307,04,55,910	9783,95,07,444			1307,04,55,910	9783,95,07,444	1.97644
2211	Family Welfare	143,47,42,928	2046,11,58,606			143,47,42,928	2046,11,58,606	.216954
Total b	Health and Family Welfare	1450,51,98,838	11830,06,66,050			1450,51,98,838	11830,06,66,050	2.19340
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	64,47,19,498	211,16,87,341			64,47,19,498	211,16,87,341	.097491
2216	Housing	20,93,05,536	1137,51,83,513			20,93,05,536	1137,51,83,513	.031650

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	20,93,05,536	1137,51,83,513			20,93,05,536	1137,51,83,513	.031650
2217	Urban Development	6,82,72,539	215,42,21,098			6,82,72,539	215,42,21,098	.010324
Total:c	Water Supply, Sanitation, Housing and Urban Development	92,22,97,573	1564,10,91,952			92,22,97,573	1564,10,91,952	.139465
d	Information and Broadcasting							
2220	Information and Publicity	8,98,97,707	90,56,76,063			8,98,97,707	90,56,76,063	.013594
Total:d	Information and Broadcasting	8,98,97,707	90,56,76,063			8,98,97,707	90,56,76,063	.013594
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	140,52,83,937	1453,26,66,398			140,52,83,937	1453,26,66,398	.212499
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	140,52,83,937	1453,26,66,398			140,52,83,937	1453,26,66,398	.212499
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	40,34,85,806	488,00,54,393			40,34,85,806	488,00,54,393	.061013
Total:f	Labour and Labour Welfare	40,34,85,806	488,00,54,393			40,34,85,806	488,00,54,393	.061013
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	645,28,20,453	7446,48,98,180			645,28,20,453	7446,48,98,180	.975761
2236	Nutrition	380,36,05,711	2812,53,88,359			380,36,05,711	2812,53,88,359	.575161
2245	Relief on account of Natural Calamities	211,39,97,933	11185,00,39,749			211,39,97,933	11185,00,39,749	.319667
Total:g	Social Welfare and Nutrition	1237,04,24,097	21444,03,26,288			1237,04,24,097	21444,03,26,288	1.87059
h	Others							
2250	Other Social Services	23,72,75,140	253,27,29,334			23,72,75,140	253,27,29,334	.035879
2251	Secretariat - Social Services	9,87,48,800	99,96,21,703			9,87,48,800	99,96,21,703	.014932
Total:h	Others	33,60,23,940	353,23,51,037			33,60,23,940	353,23,51,037	.050812
Total:B	Social Services	5828,90,85,740	68609,67,38,685			5828,90,85,740	68609,67,38,685	8.81416
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2077,70,80,972	7036,19,33,502			2077,70,80,972	7036,19,33,502	3.14180
2402	Soil and Water Conservation	5,28,24,163	44,23,23,340			5,28,24,163	44,23,23,340	.007988
2403	Animal Husbandry	58,92,32,732	583,08,45,168			58,92,32,732	583,08,45,168	.089101
2404	Dairy Development	4,43,42,876	43,00,97,648			4,43,42,876	43,00,97,648	.006705
2405	Fisheries	94,93,25,948	442,46,69,943			94,93,25,948	442,46,69,943	.143552

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	38,07,67,254	345,58,10,070			38,07,67,254	345,58,10,070	.057578
2408	Food, Storage and Warehousing		69,16,400				69,16,400	0
2415	Agricultural Research and Education	61,55,31,080	787,65,78,834			61,55,31,080	787,65,78,834	.093077
2425	Co-operation	25,09,73,763	5208,11,43,837			25,09,73,763	5208,11,43,837	.037951
2435	Other Agricultural Programmes	16,24,00,218	221,60,10,145			16,24,00,218	221,60,10,145	.024557
Total a	Agricultural and Allied Activities	2382,24,79,006	14712,63,28,887			2382,24,79,006	14712,63,28,887	3.60231
b	Rural Development							
2501	Special Programmes for Rural Development	5,36,11,805	364,58,81,019			5,36,11,805	364,58,81,019	.008107
2505	Rural Employment	76,50,07,593	2732,34,00,314			76,50,07,593	2732,34,00,314	.115680
2515	Other Rural Development programmes	182,97,58,170	941,84,40,092			182,97,58,170	941,84,40,092	.276686
Total b	Rural Development	264,83,77,568	4038,77,21,425			264,83,77,568	4038,77,21,425	.400473
c	Special Areas Programmes							
2551	Hill Areas	36,67,201	2,90,32,902			36,67,201	2,90,32,902	.000555
Total c	Special Areas Programmes	36,67,201	2,90,32,902			36,67,201	2,90,32,902	.000555
d	Irrigation and Flood Control							
2700	Major Irrigation	8,86,42,363	84,72,81,386			8,86,42,363	84,72,81,386	.013404
2701	Medium Irrigation	41,14,26,678	414,24,86,684			41,14,26,678	414,24,86,684	.062214
2702	Minor Irrigation	10,70,33,474	107,05,38,042			10,70,33,474	107,05,38,042	.016185
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	60,71,02,515	606,03,06,112			60,71,02,515	606,03,06,112	.091803
e	Energy							
2801	Power	2,87,57,500	7148,54,15,000			2,87,57,500	7148,54,15,000	.004349
2810	New and Renewable Energy	9,23,326	1,01,67,340			9,23,326	1,01,67,340	.000140
Total e	Energy	2,96,80,826	7149,55,82,340			2,96,80,826	7149,55,82,340	.004488
f	Industries and Minerals							
2851	Village and Small Industries	236,29,92,758	1211,68,74,406			236,29,92,758	1211,68,74,406	.357319
2852	Industries	53,32,28,165	753,55,35,391			53,32,28,165	753,55,35,391	.080632
2853	Non ferrous Mining and Metallurgical Industries	1,83,55,983	16,23,05,108			1,83,55,983	16,23,05,108	.002776
Total f	Industries and Minerals	291,45,76,906	1981,47,14,905			291,45,76,906	1981,47,14,905	.440727
g	Transport							
3054	Roads and Bridges	107,36,88,105	809,10,02,310			107,36,88,105	809,10,02,310	.162357
3055	Road Transport		696,47,31,000				696,47,31,000	0
3056	Inland Water Transport	61,082	18,89,422			61,082	18,89,422	.000009
3075								0

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	107,37,49,187	1505,76,22,732			107,37,49,187	1505,76,22,732	.162367
i	Science Technology and Environment							
3425	Other Scientific Research	2,05,17,000	8,36,79,750			2,05,17,000	8,36,79,750	.003102
3435	Ecology and Environment	2,18,11,190	4,46,55,263			2,18,11,190	4,46,55,263	.003298
Total:i	Science Technology and Environment	4,23,28,190	12,83,35,013			4,23,28,190	12,83,35,013	.006401
j	General Economic Services							
3451	Secretariat - Economic Services	8,03,92,003	79,54,03,817			8,03,92,003	79,54,03,817	.012156
3452	Tourism	1,63,29,137	11,16,89,738			1,63,29,137	11,16,89,738	.002469
3454	Census Surveys and Statistics	7,92,24,702	114,75,24,765			7,92,24,702	114,75,24,765	.011980
3456	Civil Supplies	820,34,96,747	8162,48,14,256			820,34,96,747	8162,48,14,256	1.24049
3475	Other General Economic Services	2,67,67,685	194,52,87,069			2,67,67,685	194,52,87,069	.004048
Total:j	General Economic Services	840,62,10,274	8562,47,19,645			840,62,10,274	8562,47,19,645	1.27114
Total:C	Economic Services	3954,81,71,673	38572,43,63,961			3954,81,71,673	38572,43,63,961	5.98026
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1724,45,14,411	11682,82,20,901			1724,45,14,411	11682,82,20,901	2.60762
Total:D	Grants-in-Aid and Contributions	1724,45,14,411	11682,82,20,901			1724,45,14,411	11682,82,20,901	2.60762
Total:	Expenditure Heads (REVENUE ACCOUNT)	20152,80,57,277	172421,39,18,917			20152,80,57,277	172421,39,18,917	30.4740
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		23,80,444				23,80,444	0
4058	Capital Outlay on Stationery and Printing	3,43,793	27,82,918			3,43,793	27,82,918	.000052
4059	Capital Outlay on Public Works	30,71,19,533	353,73,07,140			30,71,19,533	353,73,07,140	.046441
4070	Capital Outlay on Other Administrative Services	52,53,40,584	137,36,48,702			52,53,40,584	137,36,48,702	.079439
Total:A	Capital Account of General Services	83,28,03,910	491,61,19,204			83,28,03,910	491,61,19,204	.125932
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	32,41,24,089	303,09,66,581			32,41,24,089	303,09,66,581	.049012
Total:a	Capital Account of Education, Sports, Art and Culture	32,41,24,089	303,09,66,581			32,41,24,089	303,09,66,581	.049012

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	153,66,84,098	1528,52,55,665			153,66,84,098	1528,52,55,665	.232369
4211	Capital Outlay on Family Welfare	5,59,73,523	98,55,25,336			5,59,73,523	98,55,25,336	.008464
Total:b	Capital Account of Health and Family Welfare	159,26,57,621	1627,07,81,001			159,26,57,621	1627,07,81,001	.240833
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	19,75,13,300	2575,07,62,180			19,75,13,300	2575,07,62,180	.029867
4216	Capital Outlay on Housing	4,73,46,975	20,64,47,568			4,73,46,975	20,64,47,568	.007160
4217	Capital Outlay on Urban Development		6929,72,75,000				6929,72,75,000	0
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	24,48,60,275	9525,44,84,748			24,48,60,275	9525,44,84,748	.037026
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity		1,98,69,819				1,98,69,819	0
4221	Capital Outlay on Broadcasting	-22,62,840	-22,62,840			-22,62,840	-22,62,840	-.00034
Total:d	Capital Account of Information and Broadcasting	-22,62,840	1,76,06,979			-22,62,840	1,76,06,979	-.00034
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	4,33,20,986	46,23,10,377			4,33,20,986	46,23,10,377	.006551
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,33,20,986	46,23,10,377			4,33,20,986	46,23,10,377	.006551
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	65,34,418	34,28,60,401			65,34,418	34,28,60,401	.000988
4236	Capital Outlay on Nutrition	4,89,60,017	5,19,80,311			4,89,60,017	5,19,80,311	.007403
Total:g	Capital Account of Social Welfare and Nutrition	5,54,94,435	39,48,40,712			5,54,94,435	39,48,40,712	.008392

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	2,09,42,910	27,07,54,392			2,09,42,910	27,07,54,392	.003167
Total:h	Capital Account of Other Social Services	2,09,42,910	27,07,54,392			2,09,42,910	27,07,54,392	.003167
Total:B	Capital Account of Social Services	227,91,37,476	11570,17,44,790			227,91,37,476	11570,17,44,790	.344639
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	3,58,33,922	59,79,03,572			3,58,33,922	59,79,03,572	.005419
4402	Capital Outlay on Soil and Water Conservation	20,34,866	10,63,09,327			20,34,866	10,63,09,327	.000308
4403	Capital Outlay on Animal Husbandry	5,41,77,024	142,30,48,733			5,41,77,024	142,30,48,733	.008192
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	3,00,01,460	158,72,50,491			3,00,01,460	158,72,50,491	.004537
4406	Capital Outlay on Forestry and Wild Life	74,84,708	-62,30,153			74,84,708	-62,30,153	.001132
4408	Capital Outlay on Food Storage and Warehousing		11,35,00,000				11,35,00,000	0
4415	Capital Outlay on Agricultural Research and Education	2,19,755	2,19,755			2,19,755	2,19,755	.000033
4425	Capital Outlay on Co-operation	-82,58,076	7,09,14,409			-82,58,076	7,09,14,409	-.00125
4435	Capital Outlay on Other Agricultural Programmes		108,07,30,000				108,07,30,000	0
Total:a	Capital Account of Agriculture and Allied Activities	12,14,93,659	497,36,46,134			12,14,93,659	497,36,46,134	.018372
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		1001,59,36,859				1001,59,36,859	0
Total:b	Capital Account of Rural Development		1001,59,36,859				1001,59,36,859	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	-7,99,501	4,70,25,395			-7,99,501	4,70,25,395	-.00012
Total:c	Capital Account of Special Areas Programme	-7,99,501	4,70,25,395			-7,99,501	4,70,25,395	-.00012
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	32,79,95,243	1214,44,97,802			32,79,95,243	1214,44,97,802	.049598
4701	Capital Outlay on Medium Irrigation	19,49,36,345	107,84,47,235			19,49,36,345	107,84,47,235	.029477
4702	Capital Outlay on Minor Irrigation	3,78,36,814	69,51,76,055			3,78,36,814	69,51,76,055	.005721
4711	Capital Outlay on Flood Control Projects	6,54,69,867	54,03,20,624			6,54,69,867	54,03,20,624	.009900
Total d	Capital Account of Irrigation and Flood Control	62,62,38,269	1445,84,41,716			62,62,38,269	1445,84,41,716	.094696
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	1,67,19,000	440,76,19,000			1,67,19,000	440,76,19,000	.002528
Total e	Capital Account of Energy	1,67,19,000	440,76,19,000			1,67,19,000	440,76,19,000	.002528
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping		-25,00,000				-25,00,000	0
5053	Capital Outlay on Civil Aviation	164,10,71,846	519,22,26,405			164,10,71,846	519,22,26,405	.248154
5054	Capital Outlay on Roads and Bridges	383,34,60,229	9766,99,67,156			383,34,60,229	9766,99,67,156	.579675
5055	Capital Outlay on Road Transport	1,17,00,911	425,64,00,911			1,17,00,911	425,64,00,911	.001769
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	548,62,32,986	10711,60,94,472			548,62,32,986	10711,60,94,472	.829599
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		48,83,035				48,83,035	0
5465	Investments in General Financial and Trading Institutions							0
5475		-1,03,47,240	-1,63,94,641			-1,03,47,240	-1,63,94,641	-.00156

Monthly Civil Account - Charges for the Month of 01/2022

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

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	-1,03,47,240	-1,15,11,606			-1,03,47,240	-1,15,11,606	-.00156
Total:C	Capital Accounts of Economic Services	623,95,37,173	14100,72,51,970			623,95,37,173	14100,72,51,970	.943509
Total:	Expenditure Heads (Capital Account)	935,14,78,559	26162,51,15,964			935,14,78,559	26162,51,15,964	1.41408
E	Public Debt							
6003	Internal Debt of the State Government	3541,75,52,192	12752,75,60,617			3541,75,52,192	12752,75,60,617	5.35565
6004	Loans and Advances from the Central Government	79,47,27,911	1113,55,89,709			79,47,27,911	1113,55,89,709	.120174
Total:E	Public Debt	3621,22,80,103	13866,31,50,326			3621,22,80,103	13866,31,50,326	5.47583
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation	1,24,12,678	1,34,43,665			1,24,12,678	1,34,43,665	.001877
6216	Loans for Housing							0
6217	Loans for Urban Development		1122,00,00,000				1122,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1,24,12,678	1123,34,43,665			1,24,12,678	1123,34,43,665	.001877
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

Monthly Civil Account - Charges for the Month of 01/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	194,10,81,000		194,10,81,000			
	27525,55,55,000		27525,55,55,000			
	45413,83,03,000		45413,83,03,000			
	124180,96,06,000		124180,96,06,000			
	13926,18,80,000		13926,18,80,000			
	138107,14,86,000		138107,14,86,000			
	4,000		4,000			
	4,000		4,000			
	254,47,09,000		254,47,09,000			
	8,70,03,000		8,70,03,000			
	3586,62,07,000		3586,62,07,000			
	254,47,09,000		254,47,09,000			
	43,02,000		43,02,000			
	43,02,000		43,02,000			

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6235	Loans for Social Security and Welfare							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	1,24,12,678	1123,34,43,665			1,24,12,678	1123,34,43,665	.001877
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		191,84,91,000				191,84,91,000	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		191,84,91,000				191,84,91,000	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	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 01/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	3850,22,26,000		3850,22,26,000			
	130,00,00,000		130,00,00,000			
	25,47,83,000		25,47,83,000			
	1,000		1,000			
	194,06,88,000		194,06,88,000			
	349,54,72,000		349,54,72,000			
	1,000		1,000			
	54,48,000		54,48,000			
	54,49,000		54,49,000			

Monthly Civil Account - Charges for the Month of 01/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects		371,08,19,000				371,08,19,000	0
Total:v	Loans for Energy		371,08,19,000				371,08,19,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport		97,74,72,000				97,74,72,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		97,74,72,000				97,74,72,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services		660,67,82,000				660,67,82,000	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	26,63,57,060	158,65,09,733			26,63,57,060	158,65,09,733	.040277
Total:d	Loans to Government Servants	26,63,57,060	158,65,09,733			26,63,57,060	158,65,09,733	.040277
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	27,87,69,738	1942,67,35,398			27,87,69,738	1942,67,35,398	.042154
Total:	CONSOLIDATED FUND	24737,05,85,677	214392,89,20,605			24737,05,85,677	214392,89,20,605	37.4060
CONTINGENCY FUND								
0000		-11,26,27,000				-11,26,27,000		-.01703
Total:	CONTINGENCY FUND	-11,26,27,000				-11,26,27,000		-.01703

Monthly Civil Account - Charges for the Month of 01/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	6217,35,68,000		6217,35,68,000			
	6217,35,68,000		6217,35,68,000			
	1,00,00,000		1,00,00,000			
	8,40,18,000		8,40,18,000			
	1,000		1,000			
	137,52,03,000		137,52,03,000			
	2,05,61,000		2,05,61,000			
	5,88,69,000		5,88,69,000			
	154,86,52,000		154,86,52,000			
	832,43,54,000		832,43,54,000			
	17,70,00,000		17,70,00,000			
	87,14,000		87,14,000			
	87,14,000		87,14,000			
	7573,32,09,000		7573,32,09,000			
	741,51,23,000		741,51,23,000			
	741,51,23,000		741,51,23,000			
	1,00,00,000		1,00,00,000			
	1,00,00,000		1,00,00,000			
	12166,05,58,000		12166,05,58,000			
	463314,68,81,000		463314,68,81,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds	-15,000	-14,999			-15,000	-14,999
8009	State Provident Funds	521,69,78,732	5780,99,68,021	417,45,49,001	5350,48,06,280	104,24,29,731	430,51,61,741
Total b	State Provident Funds	521,69,63,732	5780,99,53,022	417,45,49,001	5350,48,06,280	104,24,14,731	430,51,46,742
c	Other Accounts						
8011	Insurance and Pension Funds		7,61,162				7,61,162
Total c	Other Accounts		7,61,162				7,61,162
d	Other Savings Scheme						
8031	Other Savings Deposits	5,09,04,645	54,72,51,236	2,22,99,024	45,10,19,666	2,86,05,621	9,62,31,570
Total d	Other Savings Scheme	5,09,04,645	54,72,51,236	2,22,99,024	45,10,19,666	2,86,05,621	9,62,31,570
Total I	Small Savings, Provident Funds etc.	526,78,68,377	5835,79,65,420	419,68,48,025	5395,58,25,946	107,10,20,352	440,21,39,474
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		1088,00,00,000				1088,00,00,000
Total a	Reserve Funds bearing Interest		1088,00,00,000				1088,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		536,41,94,095		525,20,53,355		11,21,40,740
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		267,83,32,617		268,82,60,853		-99,28,236
8235	General and Other Reserve Funds		2169,46,00,000		1880,10,83,809		289,35,16,191
Total b	Reserve Funds not bearing Interest		2973,71,26,712		2674,13,98,017		299,57,28,695
Total J	Reserve Fund		4061,71,26,712		2674,13,98,017		1387,57,28,695
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	192,90,28,678	1803,93,13,750	240,44,59,224	2081,10,59,324	-47,54,30,546	-277,17,45,574
8342	Other Deposits	477,54,82,793	42132,75,03,181	1198,65,40,241	44057,37,88,934	-721,10,57,448	-1924,62,85,753
Total a	Deposits bearing Interest	670,45,11,471	43936,68,16,931	1439,09,99,465	46138,48,48,258	-768,64,87,994	-2201,80,31,327
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	1952,27,66,663	42534,31,76,280	3205,97,85,667	44279,95,49,173	-1253,70,19,004	-1745,63,72,893
8448	Deposits of Local Funds	15,94,806	2,49,37,205	2,19,675	2,67,27,630	13,75,131	-17,90,425
8449	Other Deposits	75,27,175	-7,89,075	35,870	7,34,187	74,91,305	-15,23,262
Total b	Deposits not bearing Interest	1953,18,88,644	42536,73,24,410	3206,00,41,212	44282,70,10,990	-1252,81,52,568	-1745,96,86,580
c	Advances						
8550	Civil Advances	53,570	2,08,339			53,570	2,08,339
Total c	Advances	53,570	2,08,339			53,570	2,08,339
Total K	Deposits and Advances	2623,64,53,685	86473,43,49,680	4645,10,40,677	90421,18,59,248	-2021,45,86,992	-3947,75,09,568
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-458,64,26,759	30547,52,66,538	-505,95,25,175	42238,61,53,989	47,30,98,416	-11691,08,87,451
Total b	Suspense	-458,64,26,759	30547,52,66,538	-505,95,25,175	42238,61,53,989	47,30,98,416	-11691,08,87,451
c	Other Accounts						
8670	Cheques and Bills	17980,01,09,210	189711,08,69,247	17984,48,49,405	189755,54,39,005	-4,47,40,195	-44,45,69,758
8671	Departmental Balances						
8672	Permanent Cash Imprest	40,000	17,51,537			40,000	17,51,537
8673	Cash Balance Investment Account	22187,86,07,315	228388,40,34,931	18863,73,35,218	226912,64,83,305	3324,12,72,097	1475,75,51,626
8674	Security Deposits made by Government		1,10,556	8,98,929	92,47,825	-8,98,929	-91,37,269
Total c	Other Accounts	40167,87,56,525	418099,67,66,271	36848,30,83,552	416669,11,70,135	3319,56,72,973	1430,55,96,136
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	39709,23,29,766	448647,20,32,809	36342,35,58,377	458907,73,24,124	3366,87,71,389	-10260,52,91,315
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-30,317				-30,317
Total a	Money Orders and other		-30,317				-30,317

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	30,644	-6,53,529	-1,76,19,628	-2,30,63,051	1,76,50,272	2,24,09,522
Total b	Inter-Government Adjustment Account	30,644	-6,53,529	-1,76,19,628	-2,30,63,051	1,76,50,272	2,24,09,522
Total M	Remittances	30,644	-6,83,846	-1,76,19,628	-2,30,63,051	1,76,50,272	2,23,79,205
Total III	PUBLIC ACCOUNT	42859,66,82,472	545018,07,90,775	41405,38,27,451	557396,33,44,284	1454,28,55,021	-12378,25,53,509

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice		0
2235	Social Security and Welfare	-3,26,27,000	0
2852	Industries	-8,00,00,000	0
Total Contingency Fund		-11,26,27,000	0

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-2,43,94,82,079.57	
Deposits with Reserve Bank	-2,60,74,43,735.57			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,61,39,63,88,820.84	
Total			6,58,95,69,06,741.27	
iii. Disbursements for the month			6,61,31,17,86,128.24	
iv. Closing Balance			-2,35,48,79,386.97	
Deposits with Reserve Bank	-2,52,28,41,042.97			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,22,61,85,053.61	Cr
Deposits with RBI as per Monthly Civil Account :	2,52,28,41,042.97	Cr
Difference	3,74,90,26,096.58	Cr

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.
(vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

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

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

21/02/2022

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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