

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF DEC/2021
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	1,48,80,19,33,387.33		13,38,72,66,96,175.79		20,24,95,88,68,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-2,54,06,23,86,204.59		-15,22,68,58,61,639.54		-26,52,55,98,85,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-46,50,55,69,011.00		-2,52,27,36,37,406.00		-4,43,66,84,01,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	98,64,51,68,054.00		5,76,72,57,90,595.00		9,86,41,59,75,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-53,12,08,53,774.26		1,40,49,29,87,725.25		-84,85,34,43,000.00			0.00		0.00		0.00
Net-Contingency Fund	-8,00,00,000.00		-11,26,27,000.00		0.00			0.00		0.00		0.00
Net-Public Account	53,24,61,77,327.43		-1,38,32,54,08,530.02		0.00			0.00		0.00		0.00
Total Transaction	4,53,23,553.17		2,05,49,52,195.23		-84,85,34,43,000.00			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.
1,48,80,19,33,387.33		13,38,72,66,96,175.79		20,24,95,88,68,000.00		11,39,37,99,23,338.21	
	0.00		0.00		0.00		0.00
-2,54,06,23,86,204.59		-15,22,68,58,61,639.54		-26,52,55,98,85,000.00		15,09,88,07,65,157.95	
-46,50,55,69,011.00		-2,52,27,36,37,406.00		-4,43,66,84,01,000.00		1,52,39,88,98,313.00	
98,64,51,68,054.00		5,76,72,57,90,595.00		9,86,41,59,75,000.00		6,19,50,69,86,279.00	
-53,12,08,53,774.26		1,40,49,29,87,725.25		-84,85,34,43,000.00		34,21,16,65,73,088.16	
-8,00,00,000.00		-11,26,27,000.00		0.00		0.00	
53,24,61,77,327.43		-1,38,32,54,08,530.02		0.00		-92,52,55,78,888.73	
4,53,23,553.17		2,05,49,52,195.23		-84,85,34,43,000.00		33,28,64,03,58,063.43	
-2,48,48,05,632.74		-4,50,44,34,274.80					
-2,43,94,82,079.57		-2,43,94,82,079.57					

Monthly Civil Account - Receipts for the Month of 12/2021

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)	626,56,00,000	6265,59,99,999	.670039	87718000000	
0006	State Goods and Services Tax (SGST)	3123,08,51,817	30945,97,84,951	3.33981	423001935000	
Total:a	Goods and Services Tax	3749,64,51,817	37211,57,84,950	4.00985	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	564,20,00,000	5134,22,00,400	.603352	78987300000	
0021	Taxes on Income Other than Corporation Tax	573,33,00,000	5217,32,22,862	.613115	80266000000	
0022	Taxes on Agricultural Income	44,214	3,74,680	.000005	1517000	
Total:b	Taxes on Income and Expenditure	1137,53,44,214	10351,57,97,942	1.21647	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	25,22,65,010	153,43,93,070	.026977	5597445000	
0030	Stamps and Registration Fees	1415,83,67,245	10085,62,88,061	1.51409	132526663000	
0032	Taxes on Wealth			0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	6,51,28,011	12,14,94,971	.006965	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1447,57,60,266	10251,21,76,102	1.54803	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	117,17,00,000	1171,70,00,000	.125301	16404100000	
0038	Union Excise Duties	56,74,00,000	567,40,00,000	.060677	7943900000	
0039	State Excise	780,65,93,160	5715,59,47,200	.834832	87698256000	
0040	Taxes on Sales, Trade etc.	4059,74,29,809	34205,28,27,086	4.34146	537979983000	
0041	Taxes on Vehicles	448,51,58,873	3951,57,74,568	.479640	65817475000	
0042	Taxes on Goods and Passengers	45,11,721	10,80,21,866	.000482	110258000	
0043	Taxes and Duties on Electricity	8,10,05,823	67,20,20,945	.008663	13548907000	
0044	Service Tax	1,19,00,000	11,90,00,000	.001273	167200000	
0045	Other Taxes and Duties on Commodities and Services	10,31,233	50,99,170	.000110	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5472,67,30,619	45701,96,90,835	5.85244	729692597000	
Total A	Tax Revenue	11807,42,86,916	103516,34,49,829	12.6268	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	24,837	25,337	.000003	70000	
0047				0	9000	

Monthly Civil Account - Receipts for the Month of 12/2021

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	24,837	25,337	.000003	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	269,73,77,071	1506,64,42,334	.288456	53499458000	
0050	Dividends and Profits	81,19,590	182,98,33,038	.000868	1848605000	
Total:b	Interest Receipts, Dividends and Profits	270,54,96,661	1689,62,75,372	.289324	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,78,00,511	9,91,83,830	.001904	299101000	
0055	Police	8,87,25,905	133,63,29,775	.009488	3105659000	
0056	Jails	1,44,25,315	4,85,43,345	.001543	90805000	
0058	Stationery and Printing	82,66,566	7,55,12,393	.000884	412163000	
0059	Public Works	1,75,02,057	10,60,17,882	.001872	471714000	
0070	Other Administrative Services	21,51,75,930	167,47,40,159	.023011	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,74,43,983	18,65,71,810	.001865	356331000	
0075	Miscellaneous General Services	58,62,02,577	730,45,54,869	.062688	7652452000	
Total i	General Services	96,55,42,844	1083,14,54,063	.103255	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	37,92,64,822	162,66,78,879	.040558	11795813000	
0210	Medical and Public Health	31,69,66,851	1218,70,69,392	.033896	11175360000	
0211	Family Welfare	3,82,34,395	44,17,54,125	.004089	1541371000	
0215	Water Supply and Sanitation	4,03,345	32,44,829	.000043	3600000	
0216	Housing	8,34,29,634	112,09,61,504	.008922	2263389000	
0217	Urban Development	38,88,91,263	539,60,88,965	.041588	8961930000	
0220	Information and Publicity	44,04,653	1,94,05,325	.000471	119901000	
0230	Labour and Employment	10,15,94,486	133,62,12,682	.010864	1777224000	
0235	Social Security and Welfare	9,96,47,919	76,57,96,133	.010656	982577000	
0250	Other Social Services	6,98,75,596	55,68,96,527	.007472	1382485000	
Total ii	Social Services	148,27,12,964	2345,41,08,361	.158560	40003650000	
iii	Economic Services					
0401	Crop Husbandry	13,80,74,831	60,28,16,924	.014766	2386169000	
0403	Animal Husbandry	1,07,63,623	9,41,53,657	.001151	156807000	
0404	Dairy Development	94,99,121	8,61,10,726	.001016	28083000	

Monthly Civil Account - Receipts for the Month of 12/2021

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	1,26,59,127	12,64,84,942	.001354	75566000	
0406	Forestry and Wild Life	4,43,06,408	66,77,32,058	.004738	243045000	
0407	Plantations	200	6,250	.000000		
0408	Food Storage and Warehousing	7,913	76,322	.000001		
0415	Agricultural Research and Education	120	44,96,387	.000000	9000	
0425	Co-operation	2,68,33,032	23,78,88,888	.002870	295771000	
0435	Other Agricultural Programmes	4,75,24,230	43,97,30,127	.005082	715459000	
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	6,59,861	7,65,96,195	.000071	9437000	
0551	Hill Areas		2,120	0	1000	
0701	Major and Medium Irrigation	3,77,32,150	40,03,05,560	.004035	565901000	
0702	Minor Irrigation	21,12,084	1,78,73,185	.000226	44784000	
0801	Power		13,095	0	1000	
0802	Petroleum	1,70,803	16,48,939	.000018	245000	
0810	Non Conventional Sources of Energy	1,91,287	17,52,453	.000020	77452000	
0851	Village and Small Industries	4,15,83,001	13,80,30,159	.004447	175570000	
0852	Industries	34,759	16,93,039	.000004	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	82,50,07,709	669,31,44,820	.088226	22239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	-21,45,51,974	70,64,81,057	-.02294	1037775000	
1055	Road Transport		41,00,000	0		
1056	Inland Water Transport	99,129	24,26,350	.000011	6354000	
1452	Tourism	48,076	4,91,46,909	.000005	5200000	
1456	Civil Supplies	1,27,45,893	5,58,20,305	.001363	14229000	
1475	Other General Economic Services	12,04,09,135	65,66,66,823	.012876	847064000	
Total iii	Economic Services	111,59,10,518	1106,52,00,190	.119335	28967652000	
Total:c	Other Non-Tax Revenue	356,41,66,326	4535,07,62,614	.381150	86041987000	
Total B	Non-Tax Revenue	626,96,87,824	6224,70,63,323	.670476	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2445,79,58,647	24131,61,83,024	2.61552	345644182000	
Total C	Grants-in-Aid and Contributions	2445,79,58,647	24131,61,83,024	2.61552	345644182000	
Total:	Receipt Heads (Revenue Account)	14880,19,33,387	133872,66,96,176	15.9128	2024958868000	
E	Public Debt					

Monthly Civil Account - Receipts for the Month of 12/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	5373,05,20,884	53522,32,37,260	5.74591	1058000000000	
6004	Loans and Advances from the Central Government	414,58,79,000	11386,00,76,169	.443358	124497641000	
Total E	Public Debt	5787,63,99,884	64908,33,13,429	6.18926	1182497641000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	1,294	9,974	.000000	2000	
Total i	Loans for Education, Sports, Art and Culture	1,294	9,974	.000000	2000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-1,200	0		
Total ii	Loans for Health and Family Welfare		-1,200	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	2531265000	
6216	Loans for Housing		34,600	0	1000	
6217	Loans for Urban Development	47,58,21,110	78,89,19,808	.050884	463405000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	47,58,21,110	78,89,54,408	.050884	2994671000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity			0		
6221	Loans for Broadcasting			0	4302000	
Total iv	Loans for Information and Broadcasting			0	4302000	
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55,900	2,08,999	.000006		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	55,900	2,08,999	.000006		
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 12/2021

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	47,58,78,304	78,91,72,181	.050890	2998975000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		56,991	0		
6403	Loans for Animal Husbandry		2,77,349	0		
6404	Loans for Dairy Development		58,97,500	0	254783000	
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	1,60,48,306	5,86,97,460	.001716	2000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	1,60,48,306	6,49,29,300	.001716	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	87,90,298	.000134		
6515	Loans for Other Rural Development Programmes			0	5448000	
Total ii	Loans for Rural Development	12,55,511	87,90,298	.000134	5448000	
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	36,360	36,360	.000004		
Total iv	Loans for Irrigation and Flood control	36,360	36,360	.000004		
v	Loans for Energy					
6801	Loans for Power Projects	4564,28,86,416	4572,02,04,912	4.88102	49513266000	
Total v	Loans for Energy	4564,28,86,416	4572,02,04,912	4.88102	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,24,649	8,58,624	.000013	10000000	
6852	Loans for Iron and Steel Industries	200	1,600	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0	84018000	
6854	Loans for Cement and Non-Metallic Mineral Industries		22,18,03,500	0	1000	
6860	Loans for Consumer Industries	20,00,000	33,12,00,244	.000214	365200000	
6875	Loans for Other Industries		1,03,17,049	0	20560000	

Monthly Civil Account - Receipts for the Month of 12/2021

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	58869000	
Total vi	Loans for Industry and Minerals	21,24,849	56,41,81,017	.000227	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	2831882000	
7075	Loans for Other Transport Services		8,60,00,000	0	177000000	
Total vii	Loans for Transport		8,60,00,000	0	3008882000	
x	Loans for General Economic Services					
7452	Loans for Tourism			0	8714000	
Total x	Loans for General Economic Services			0	8714000	
Total:c	Economic Services	4566,23,51,442	4644,41,41,887	4.88310	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,12,85,985	200,77,17,267	.021525	4237680000	
Total:d	Loans to Government Servants	20,12,85,985	200,77,17,267	.021525	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	66,645	2,81,714	.000007	5000000	
Total:e	Loans for Miscellaneous purposes	66,645	2,81,714	.000007	5000000	
Total F	Loans and Advances	4633,95,82,376	4924,13,13,049	4.95552	60571398000	
Total	CONSOLIDATED FUND	25301,79,15,647	203705,13,22,654	27.0576	3268027907000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 12/2021

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	2,74,31,160	51,04,35,654			2,74,31,160	51,04,35,654	.002934
2012	President, Vice President / Governor, Administrator of Union Territories	93,45,862	11,66,30,081			93,45,862	11,66,30,081	.000999
2013	Council of Ministers	42,08,235	4,00,33,601			42,08,235	4,00,33,601	.000450
2014	Administration of Justice	112,80,96,863	1061,42,88,246			112,80,96,863	1061,42,88,246	.120644
2015	Elections	182,42,15,685	669,89,39,857			182,42,15,685	669,89,39,857	.195090
Total a	Organs of State	299,32,97,805	1798,03,27,439			299,32,97,805	1798,03,27,439	.320117
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	22,62,63,268	213,26,72,300			22,62,63,268	213,26,72,300	.024198
2030	Stamps and Registration	18,93,29,729	254,45,94,415			18,93,29,729	254,45,94,415	.020248
2035	Collection of Other Taxes on Property and Capital Transactions	86,50,743	8,68,85,570			86,50,743	8,68,85,570	.000925
Total ii	Collection of Taxes on Property and Capital Transactions	42,42,43,740	476,41,52,285			42,42,43,740	476,41,52,285	.045371
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,06,92,090	117,95,21,376			15,06,92,090	117,95,21,376	.016116
2040	Taxes on Sales, Trade etc.	32,86,43,170	314,44,52,078			32,86,43,170	314,44,52,078	.035147
2041	Taxes on Vehicles	12,00,23,675	126,05,19,173			12,00,23,675	126,05,19,173	.012836
2045	Other Taxes and Duties on Commodities and Services	1,20,64,515	10,55,32,702			1,20,64,515	10,55,32,702	.001290
Total iii	Collection of Taxes on Commodities and Services	61,14,23,450	569,00,25,329			61,14,23,450	569,00,25,329	.065388
	iv Other Fiscal Services							
2047	Other Fiscal Services	67,02,275	7,38,05,839			67,02,275	7,38,05,839	.000717
Total iv	Other Fiscal Services	67,02,275	7,38,05,839			67,02,275	7,38,05,839	.000717
Total b	Fiscal Services	104,23,69,465	1052,81,03,453			104,23,69,465	1052,81,03,453	.111476
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	128,38,05,839	414,54,92,277			128,38,05,839	414,54,92,277	.137296

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	73,50,73,000		73,50,73,000			
	16,97,43,000		16,97,43,000			
	9,89,66,000		9,89,66,000			
	1371,13,43,000		1371,13,43,000			
	898,57,51,000		898,57,51,000			
	2370,08,76,000		2370,08,76,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	283,97,89,000		283,97,89,000			
	335,44,79,000		335,44,79,000			
	11,53,31,000		11,53,31,000			
	630,95,99,000		630,95,99,000			
	157,54,06,000		157,54,06,000			
	465,55,89,000		465,55,89,000			
	306,82,01,000		306,82,01,000			
	16,96,28,000		16,96,28,000			
	946,88,24,000		946,88,24,000			
	12,89,58,000		12,89,58,000			
	12,89,58,000		12,89,58,000			
	1590,78,42,000		1590,78,42,000			
	3096,99,05,000		3096,99,05,000			

Monthly Civil Account - Charges for the Month of 12/2021

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	3699,77,38,955	13085,28,91,254			3699,77,38,955	13085,28,91,254	3.95671
Total c	Interest payment and servicing of Debt	3828,15,44,794	13499,83,83,531			3828,15,44,794	13499,83,83,531	4.09400
d	Administrative Services							
2051	Public Service Commission	5,18,94,393	61,06,24,391			5,18,94,393	61,06,24,391	.005550
2052	Secretariat - General Services	22,93,83,004	226,74,91,332			22,93,83,004	226,74,91,332	.024531
2053	District Administration	133,47,26,573	1185,12,69,571			133,47,26,573	1185,12,69,571	.142742
2054	Treasury and Accounts Administration	37,09,90,585	289,17,86,809			37,09,90,585	289,17,86,809	.039675
2055	Police	662,17,46,310	6294,80,73,026			662,17,46,310	6294,80,73,026	.708159
2056	Jails	27,44,47,611	235,23,94,878			27,44,47,611	235,23,94,878	.029351
2058	Stationery and Printing	16,03,01,474	87,34,03,703			16,03,01,474	87,34,03,703	.017143
2059	Public Works	36,04,28,900	303,22,50,098			36,04,28,900	303,22,50,098	.038546
2062	Vigilance	7,22,26,436	61,25,58,695			7,22,26,436	61,25,58,695	.007724
2070	Other Administrative Services	41,09,26,359	375,44,11,357			41,09,26,359	375,44,11,357	.043946
Total d	Administrative Services	988,70,71,645	9119,42,63,860			988,70,71,645	9119,42,63,860	1.05737
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1903,73,30,497	19013,23,11,261			1903,73,30,497	19013,23,11,261	2.03594
2075	Miscellaneous General Services	13,63,01,291	428,49,20,373			13,63,01,291	428,49,20,373	.014577
Total e	Pensions and Miscellaneous General Services	1917,36,31,788	19441,72,31,634			1917,36,31,788	19441,72,31,634	2.05051
Total A	General Services	7137,79,15,497	44911,83,09,917			7137,79,15,497	44911,83,09,917	7.63348
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2803,59,09,684	27604,81,43,691			2803,59,09,684	27604,81,43,691	2.99829
2203	Technical Education	278,81,82,626	729,01,78,926			278,81,82,626	729,01,78,926	.298181
2204	Sports and Youth Services	4,34,56,659	42,32,17,848			4,34,56,659	42,32,17,848	.004647
2205	Art and Culture	20,99,31,682	184,58,92,197			20,99,31,682	184,58,92,197	.022451
Total a	Education, Sports, Art and Culture	3107,74,80,651	28560,74,32,662			3107,74,80,651	28560,74,32,662	3.32357
b	Health and Family Welfare							
2210	Medical and Public Health	862,76,07,708	8476,90,51,534			862,76,07,708	8476,90,51,534	.922675
2211	Family Welfare	260,30,48,049	1902,64,15,678			260,30,48,049	1902,64,15,678	.278382
Total b	Health and Family Welfare	1123,06,55,757	10379,54,67,212			1123,06,55,757	10379,54,67,212	1.20106
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	9,32,21,858	146,69,67,843			9,32,21,858	146,69,67,843	.009970
2216	Housing	690,29,61,129	1116,58,77,977			690,29,61,129	1116,58,77,977	.738234

Monthly Civil Account - Charges for the Month of 12/2021

	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			
	88,14,82,000		88,14,82,000			
	361,01,75,000		361,01,75,000			
	1694,95,50,000		1694,95,50,000			
	349,77,80,000		349,77,80,000			
	8321,45,79,000		8321,45,79,000			
	385,37,26,000		385,37,26,000			
	148,21,74,000		148,21,74,000			
	869,62,93,000		869,62,93,000			
	80,52,13,000		80,52,13,000			
	574,03,34,000		574,03,34,000			
	12873,13,06,000		12873,13,06,000			
	28250,59,55,000		28250,59,55,000			
	577,29,10,000		577,29,10,000			
	28827,88,65,000		28827,88,65,000			
	90361,90,20,000		90361,90,20,000			
	37610,08,39,000		37610,08,39,000			
	1359,21,30,000		1359,21,30,000			
	225,42,77,000		225,42,77,000			
	253,49,12,000		253,49,12,000			
	39448,21,58,000		39448,21,58,000			
	12341,14,41,000		12341,14,41,000			
	3487,91,47,000		3487,91,47,000			
	15829,05,88,000		15829,05,88,000			
	887,19,65,000		887,19,65,000			
	5560,71,50,000		5560,71,50,000			

Monthly Civil Account - Charges for the Month of 12/2021

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	690,29,61,129	1116,58,77,977			690,29,61,129	1116,58,77,977	.738234
2217	Urban Development	19,96,92,620	208,59,48,559			19,96,92,620	208,59,48,559	.021356
Total:c	Water Supply, Sanitation, Housing and Urban Development	719,58,75,607	1471,87,94,379			719,58,75,607	1471,87,94,379	.769559
d	Information and Broadcasting							
2220	Information and Publicity	6,73,04,997	81,57,78,356			6,73,04,997	81,57,78,356	.007198
Total:d	Information and Broadcasting	6,73,04,997	81,57,78,356			6,73,04,997	81,57,78,356	.007198
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	115,65,15,863	1312,73,82,461			115,65,15,863	1312,73,82,461	.123683
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	115,65,15,863	1312,73,82,461			115,65,15,863	1312,73,82,461	.123683
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	38,69,63,308	447,65,68,587			38,69,63,308	447,65,68,587	.041384
Total:f	Labour and Labour Welfare	38,69,63,308	447,65,68,587			38,69,63,308	447,65,68,587	.041384
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	711,21,42,292	6801,20,77,727			711,21,42,292	6801,20,77,727	.760605
2236	Nutrition	343,40,05,717	2432,17,82,648			343,40,05,717	2432,17,82,648	.367248
2245	Relief on account of Natural Calamities	2033,09,37,683	10973,60,41,816			2033,09,37,683	10973,60,41,816	2.17428
Total:g	Social Welfare and Nutrition	3087,70,85,692	20206,99,02,191			3087,70,85,692	20206,99,02,191	3.30213
h	Others							
2250	Other Social Services	18,17,08,427	229,54,54,194			18,17,08,427	229,54,54,194	.019433
2251	Secretariat - Social Services	10,04,76,754	90,08,72,903			10,04,76,754	90,08,72,903	.010745
Total:h	Others	28,21,85,181	319,63,27,097			28,21,85,181	319,63,27,097	.030178
Total:B	Social Services	8227,40,67,056	62780,76,52,945			8227,40,67,056	62780,76,52,945	8.79876
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2182,70,75,682	4958,48,52,530			2182,70,75,682	4958,48,52,530	2.33429
2402	Soil and Water Conservation	4,82,97,070	38,94,99,177			4,82,97,070	38,94,99,177	.005165
2403	Animal Husbandry	57,94,93,050	524,16,12,436			57,94,93,050	524,16,12,436	.061974
2404	Dairy Development	4,00,08,581	38,57,54,772			4,00,08,581	38,57,54,772	.004279
2405	Fisheries	44,82,35,093	347,53,43,995			44,82,35,093	347,53,43,995	.047936

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5560,71,50,000		5560,71,50,000			
	1892,81,24,000		1892,81,24,000			
	8340,72,39,000		8340,72,39,000			
	148,58,19,000		148,58,19,000			
	148,58,19,000		148,58,19,000			
	4826,91,86,000		4826,91,86,000			
	4826,91,86,000		4826,91,86,000			
	1026,20,99,000		1026,20,99,000			
	1026,20,99,000		1026,20,99,000			
	11282,79,29,000		11282,79,29,000			
	4218,18,19,000		4218,18,19,000			
	10791,84,58,000		10791,84,58,000			
	26292,82,06,000		26292,82,06,000			
	423,14,79,000		423,14,79,000			
	119,75,20,000		119,75,20,000			
	542,89,99,000		542,89,99,000			
	96455,42,94,000		96455,42,94,000			
	10968,60,67,000		10968,60,67,000			
	174,10,30,000		174,10,30,000			
	770,74,40,000		770,74,40,000			
	70,65,55,000		70,65,55,000			
	473,64,09,000		473,64,09,000			

Monthly Civil Account - Charges for the Month of 12/2021

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	34,42,29,397	307,50,42,816			34,42,29,397	307,50,42,816	.036813
2408	Food, Storage and Warehousing		69,16,400				69,16,400	0
2415	Agricultural Research and Education	101,62,02,251	726,10,47,754			101,62,02,251	726,10,47,754	.108677
2425	Co-operation	24,15,96,430	5183,01,70,074			24,15,96,430	5183,01,70,074	.025837
2435	Other Agricultural Programmes	71,70,86,208	205,36,09,927			71,70,86,208	205,36,09,927	.076688
Total a	Agricultural and Allied Activities	2526,22,23,762	12330,38,49,881			2526,22,23,762	12330,38,49,881	2.70166
b	Rural Development							
2501	Special Programmes for Rural Development	4,90,98,253	359,22,69,214			4,90,98,253	359,22,69,214	.005251
2505	Rural Employment	13,67,09,686	2655,83,92,721			13,67,09,686	2655,83,92,721	.014620
2515	Other Rural Development programmes	202,16,66,103	758,86,81,922			202,16,66,103	758,86,81,922	.216206
Total b	Rural Development	220,74,74,042	3773,93,43,857			220,74,74,042	3773,93,43,857	.236077
c	Special Areas Programmes							
2551	Hill Areas	34,25,531	2,53,65,701			34,25,531	2,53,65,701	.000366
Total c	Special Areas Programmes	34,25,531	2,53,65,701			34,25,531	2,53,65,701	.000366
d	Irrigation and Flood Control							
2700	Major Irrigation	7,02,04,447	75,86,39,023			7,02,04,447	75,86,39,023	.007508
2701	Medium Irrigation	44,32,91,948	373,10,60,006			44,32,91,948	373,10,60,006	.047408
2702	Minor Irrigation	11,26,02,029	96,35,04,568			11,26,02,029	96,35,04,568	.012042
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	62,60,98,424	545,32,03,597			62,60,98,424	545,32,03,597	.066958
e	Energy							
2801	Power	5445,99,00,000	7145,66,57,500			5445,99,00,000	7145,66,57,500	5.82419
2810	New and Renewable Energy	7,97,872	92,44,014			7,97,872	92,44,014	.000085
Total e	Energy	5446,06,97,872	7146,59,01,514			5446,06,97,872	7146,59,01,514	5.82427
f	Industries and Minerals							
2851	Village and Small Industries	150,67,17,730	975,38,81,648			150,67,17,730	975,38,81,648	.161135
2852	Industries	11,98,94,086	700,23,07,226			11,98,94,086	700,23,07,226	.012822
2853	Non ferrous Mining and Metallurgical Industries	1,78,57,280	14,39,49,125			1,78,57,280	14,39,49,125	.001910
Total f	Industries and Minerals	164,44,69,096	1690,01,37,999			164,44,69,096	1690,01,37,999	.175867
g	Transport							
3054	Roads and Bridges	85,00,35,193	701,73,14,205			85,00,35,193	701,73,14,205	.090907
3055	Road Transport	143,42,85,000	696,47,31,000			143,42,85,000	696,47,31,000	.153389
3056	Inland Water Transport	14,49,839	18,28,340			14,49,839	18,28,340	.000155
3075								0

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
510,93,29,000			510,93,29,000			
161,05,04,000			161,05,04,000			
1110,81,33,000			1110,81,33,000			
6319,48,07,000			6319,48,07,000			
275,61,77,000			275,61,77,000			
20835,64,51,000			20835,64,51,000			
746,71,86,000			746,71,86,000			
4691,74,83,000			4691,74,83,000			
2053,18,24,000			2053,18,24,000			
7491,64,93,000			7491,64,93,000			
5,20,11,000			5,20,11,000			
5,20,11,000			5,20,11,000			
136,53,08,000			136,53,08,000			
2197,78,79,000			2197,78,79,000			
128,47,27,000			128,47,27,000			
3,000			3,000			
191,01,11,000			191,01,11,000			
2653,80,28,000			2653,80,28,000			
15386,40,95,000			15386,40,95,000			
132,96,29,000			132,96,29,000			
15519,37,24,000			15519,37,24,000			
1553,60,71,000			1553,60,71,000			
2252,38,50,000			2252,38,50,000			
18,71,21,000			18,71,21,000			
3824,70,42,000			3824,70,42,000			
1729,54,01,000			1729,54,01,000			
782,00,01,000			782,00,01,000			
35,07,000			35,07,000			
3,76,000			3,76,000			

Monthly Civil Account - Charges for the Month of 12/2021

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	228,57,70,032	1398,38,73,545			228,57,70,032	1398,38,73,545	.244451
i	Science Technology and Environment							
3425	Other Scientific Research	95,64,500	6,31,62,750			95,64,500	6,31,62,750	.001023
3435	Ecology and Environment	31,10,026	2,28,44,073			31,10,026	2,28,44,073	.000333
Total:i	Science Technology and Environment	1,26,74,526	8,60,06,823			1,26,74,526	8,60,06,823	.001355
j	General Economic Services							
3451	Secretariat - Economic Services	7,24,61,789	71,50,11,814			7,24,61,789	71,50,11,814	.007749
3452	Tourism	1,42,20,108	9,53,60,601			1,42,20,108	9,53,60,601	.001521
3454	Census Surveys and Statistics	49,07,26,237	106,83,00,063			49,07,26,237	106,83,00,063	.052480
3456	Civil Supplies	505,69,42,160	7342,13,17,509			505,69,42,160	7342,13,17,509	.540812
3475	Other General Economic Services	3,48,43,801	191,85,19,384			3,48,43,801	191,85,19,384	.003726
Total:j	General Economic Services	566,91,94,095	7721,85,09,371			566,91,94,095	7721,85,09,371	.606289
Total:C	Economic Services	9217,20,27,380	34617,61,92,288			9217,20,27,380	34617,61,92,288	9.85729
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	823,83,76,272	9958,37,06,490			823,83,76,272	9958,37,06,490	.881049
Total:D	Grants-in-Aid and Contributions	823,83,76,272	9958,37,06,490			823,83,76,272	9958,37,06,490	.881049
Total:	Expenditure Heads (REVENUE ACCOUNT)	25406,23,86,205	152268,58,61,640			25406,23,86,205	152268,58,61,640	27.1706
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	23,80,445	23,80,445			23,80,445	23,80,445	.000255
4058	Capital Outlay on Stationery and Printing		24,39,125				24,39,125	0
4059	Capital Outlay on Public Works	57,35,51,929	323,01,87,607			57,35,51,929	323,01,87,607	.061338
4070	Capital Outlay on Other Administrative Services	17,32,63,793	84,83,08,118			17,32,63,793	84,83,08,118	.018530
Total:A	Capital Account of General Services	74,91,96,167	408,33,15,295			74,91,96,167	408,33,15,295	.080122
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	38,77,99,496	270,68,42,492			38,77,99,496	270,68,42,492	.041473
Total:a	Capital Account of Education, Sports, Art and Culture	38,77,99,496	270,68,42,492			38,77,99,496	270,68,42,492	.041473

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	2511,92,85,000		2511,92,85,000			
	14,36,32,000		14,36,32,000			
	11,27,07,000		11,27,07,000			
	25,63,39,000		25,63,39,000			
	102,31,09,000		102,31,09,000			
	25,96,58,000		25,96,58,000			
	134,84,99,000		134,84,99,000			
	8603,78,49,000		8603,78,49,000			
	423,21,61,000		423,21,61,000			
	9290,12,76,000		9290,12,76,000			
	62158,06,49,000		62158,06,49,000			
	16280,59,22,000		16280,59,22,000			
	16280,59,22,000		16280,59,22,000			
	265255,98,85,000		265255,98,85,000			
	281,50,05,000		281,50,05,000			
	5,000		5,000			
	1122,02,69,000		1122,02,69,000			
	558,10,17,000		558,10,17,000			
	1961,62,96,000		1961,62,96,000			
	771,96,29,000		771,96,29,000			
	771,96,29,000		771,96,29,000			

Monthly Civil Account - Charges for the Month of 12/2021

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	182,37,62,645	1374,85,71,567			182,37,62,645	1374,85,71,567	.195041
4211	Capital Outlay on Family Welfare	9,64,80,031	92,95,51,813			9,64,80,031	92,95,51,813	.010318
Total b	Capital Account of Health and Family Welfare	192,02,42,676	1467,81,23,380			192,02,42,676	1467,81,23,380	.205359
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	361,61,00,000	2555,32,48,880			361,61,00,000	2555,32,48,880	.386722
4216	Capital Outlay on Housing	1,45,19,146	15,91,00,593			1,45,19,146	15,91,00,593	.001553
4217	Capital Outlay on Urban Development	1000,00,00,000	6929,72,75,000			1000,00,00,000	6929,72,75,000	1.06945
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1363,06,19,146	9500,96,24,473			1363,06,19,146	9500,96,24,473	1.45772
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,63,785	1,98,69,819			2,63,785	1,98,69,819	.000028
Total d	Capital Account of Information and Broadcasting	2,63,785	1,98,69,819			2,63,785	1,98,69,819	.000028
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	2,31,50,873	41,89,89,391			2,31,50,873	41,89,89,391	.002476
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,31,50,873	41,89,89,391			2,31,50,873	41,89,89,391	.002476
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	23,70,61,467	33,63,25,983			23,70,61,467	33,63,25,983	.025352
4236	Capital Outlay on Nutrition	46,69,976	30,20,294			46,69,976	30,20,294	.000499
Total g	Capital Account of Social Welfare and Nutrition	24,17,31,443	33,93,46,277			24,17,31,443	33,93,46,277	.025852
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2706,58,73,000		2706,58,73,000			
	107,02,44,000		107,02,44,000			
	2813,61,17,000		2813,61,17,000			
	3556,42,90,000		3556,42,90,000			
	158,58,14,000		158,58,14,000			
	6939,88,06,000		6939,88,06,000			
	10654,89,10,000		10654,89,10,000			
	2,51,21,000		2,51,21,000			
	2,51,21,000		2,51,21,000			
	498,32,35,000		498,32,35,000			
	498,32,35,000		498,32,35,000			
	60,90,64,000		60,90,64,000			
	48,48,02,000		48,48,02,000			
	109,38,66,000		109,38,66,000			

Monthly Civil Account - Charges for the Month of 12/2021

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	4,52,11,887	24,98,11,482			4,52,11,887	24,98,11,482	.004835
Total:h	Capital Account of Other Social Services	4,52,11,887	24,98,11,482			4,52,11,887	24,98,11,482	.004835
Total:B	Capital Account of Social Services	1624,90,19,306	11342,26,07,314			1624,90,19,306	11342,26,07,314	1.73774
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	17,82,12,917	56,20,69,650			17,82,12,917	56,20,69,650	.019059
4402	Capital Outlay on Soil and Water Conservation	6,47,92,963	10,42,74,461			6,47,92,963	10,42,74,461	.006929
4403	Capital Outlay on Animal Husbandry	13,81,32,434	136,88,71,709			13,81,32,434	136,88,71,709	.014773
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	9,87,64,220	155,72,49,031			9,87,64,220	155,72,49,031	.010562
4406	Capital Outlay on Forestry and Wild Life		-1,37,14,861				-1,37,14,861	0
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							0
4425	Capital Outlay on Co-operation	-92,87,937	7,91,72,485			-92,87,937	7,91,72,485	-.00099
4435	Capital Outlay on Other Agricultural Programmes	90,99,35,000	108,07,30,000			90,99,35,000	108,07,30,000	.097313
Total:a	Capital Account of Agriculture and Allied Activities	138,05,49,597	485,21,52,475			138,05,49,597	485,21,52,475	.147642
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	597,77,36,859	1001,59,36,859			597,77,36,859	1001,59,36,859	.639286
Total:b	Capital Account of Rural Development	597,77,36,859	1001,59,36,859			597,77,36,859	1001,59,36,859	.639286
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	1,00,90,992	4,78,24,896			1,00,90,992	4,78,24,896	.001079
Total:c	Capital Account of Special Areas Programme	1,00,90,992	4,78,24,896			1,00,90,992	4,78,24,896	.001079
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,47,63,000		64,47,63,000			
	64,47,63,000		64,47,63,000			
	14915,16,41,000		14915,16,41,000			
	221,17,08,000		221,17,08,000			
	26,61,01,000		26,61,01,000			
	483,33,63,000		483,33,63,000			
	2,000		2,000			
	580,97,27,000		580,97,27,000			
	66,70,10,000		66,70,10,000			
	867,54,08,000		867,54,08,000			
	3,90,00,000		3,90,00,000			
	11,58,57,000		11,58,57,000			
	301,61,28,000		301,61,28,000			
	2563,43,04,000		2563,43,04,000			
	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 12/2021

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	55,87,53,071	1181,65,02,559			55,87,53,071	1181,65,02,559	.059756
4701	Capital Outlay on Medium Irrigation	6,73,63,062	88,35,10,890			6,73,63,062	88,35,10,890	.007204
4702	Capital Outlay on Minor Irrigation	2,82,53,795	65,73,39,241			2,82,53,795	65,73,39,241	.003022
4711	Capital Outlay on Flood Control Projects	3,91,30,697	47,48,50,757			3,91,30,697	47,48,50,757	.004185
Total d	Capital Account of Irrigation and Flood Control	69,35,00,625	1383,22,03,447			69,35,00,625	1383,22,03,447	.074166
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		439,09,00,000				439,09,00,000	0
Total e	Capital Account of Energy		439,09,00,000				439,09,00,000	0
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			-25,00,000	-25,00,000	-.00027
5053	Capital Outlay on Civil Aviation	171,91,11,034	355,11,54,559			171,91,11,034	355,11,54,559	.183849
5054	Capital Outlay on Roads and Bridges	1972,94,48,805	9383,65,06,927			1972,94,48,805	9383,65,06,927	2.10996
5055	Capital Outlay on Road Transport		424,47,00,000				424,47,00,000	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	2144,60,59,839	10162,98,61,486			2144,60,59,839	10162,98,61,486	2.29354
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		-5,84,374	-60,47,401			-5,84,374	-60,47,401	-.00006

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2889,56,90,000		2889,56,90,000			
	535,04,81,000		535,04,81,000			
	263,85,60,000		263,85,60,000			
	116,22,86,000		116,22,86,000			
	3804,70,17,000		3804,70,17,000			
	500,84,40,000		500,84,40,000			
	500,84,40,000		500,84,40,000			
	6,000		6,000			
	1,000		1,000			
	2,000		2,000			
	9,000		9,000			
	1570,92,72,000		1570,92,72,000			
	16200,89,74,000		16200,89,74,000			
	596,56,10,000		596,56,10,000			
	1,000		1,000			
	18368,38,57,000		18368,38,57,000			
	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 12/2021

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	-5,84,374	-11,64,366			-5,84,374	-11,64,366	-.00006
Total:C	Capital Accounts of Economic Services	2950,73,53,538	13476,77,14,797			2950,73,53,538	13476,77,14,797	3.15565
Total:	Expenditure Heads (Capital Account)	4650,55,69,011	25227,36,37,406			4650,55,69,011	25227,36,37,406	4.97352
E	Public Debt							
6003	Internal Debt of the State Government	332,63,82,208	9211,00,08,425			332,63,82,208	9211,00,08,425	.355738
6004	Loans and Advances from the Central Government	204,85,07,797	1034,08,61,798			204,85,07,797	1034,08,61,798	.219077
Total:E	Public Debt	537,48,90,005	10245,08,70,223			537,48,90,005	10245,08,70,223	.574815
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		10,30,987				10,30,987	0
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		1122,10,30,987				1122,10,30,987	0
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 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	194,10,81,000		194,10,81,000			
	27490,04,64,000		27490,04,64,000			
	44366,84,01,000		44366,84,01,000			
	18380,96,06,000		18380,96,06,000			
	1476,42,39,000		1476,42,39,000			
	19857,38,45,000		19857,38,45,000			
	2,000		2,000			
	2,000		2,000			
	1,34,44,000		1,34,44,000			
	8,70,02,000		8,70,02,000			
	3540,28,02,000		3540,28,02,000			
	3550,32,48,000		3550,32,48,000			

Monthly Civil Account - Charges for the Month of 12/2021

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		1122,10,30,987				1122,10,30,987	0
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 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	3550,32,51,000		3550,32,51,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	2,21,95,000		2,21,95,000			
	132,21,96,000		132,21,96,000			
	1,000		1,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 12/2021

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		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.	19,59,24,200	132,01,52,673			19,59,24,200	132,01,52,673	.020953
Total:d	Loans to Government Servants	19,59,24,200	132,01,52,673			19,59,24,200	132,01,52,673	.020953
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	19,59,24,200	1914,79,65,660			19,59,24,200	1914,79,65,660	.020953
Total:	CONSOLIDATED FUND	30613,87,69,421	189655,83,34,929			30613,87,69,421	189655,83,34,929	32.7399
CONTINGENCY FUND								
0000		8,00,00,000	11,26,27,000			8,00,00,000	11,26,27,000	.008556
Total:	CONTINGENCY FUND	8,00,00,000	11,26,27,000			8,00,00,000	11,26,27,000	.008556

Monthly Civil Account - Charges for the Month of 12/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1266,03,02,000		1266,03,02,000			
	1266,03,02,000		1266,03,02,000			
	101,00,03,000		101,00,03,000			
	1,000		1,000			
	101,00,04,000		101,00,04,000			
	451,50,00,000		451,50,00,000			
	451,50,00,000		451,50,00,000			
	1950,75,03,000		1950,75,03,000			
	306,34,65,000		306,34,65,000			
	306,34,65,000		306,34,65,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	5807,92,19,000		5807,92,19,000			
	335288,13,50,000		335288,13,50,000			

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	-1,25,000				-1,25,000	
8009	State Provident Funds	549,57,42,367	5259,29,89,289	534,38,22,867	4933,02,57,278	15,19,19,500	326,27,32,011
Total b	State Provident Funds	549,56,17,367	5259,29,89,289	534,38,22,867	4933,02,57,278	15,17,94,500	326,27,32,011
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	5,46,50,280	49,63,46,591	4,67,73,727	42,87,20,642	78,76,553	6,76,25,949
Total d	Other Savings Scheme	5,46,50,280	49,63,46,591	4,67,73,727	42,87,20,642	78,76,553	6,76,25,949
Total I	Small Savings, Provident Funds etc.	555,02,67,647	5309,00,97,042	539,05,96,594	4975,89,77,920	15,96,71,053	333,11,19,122
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			1088,00,00,000	1088,00,00,000
Total a	Reserve Funds bearing Interest	1088,00,00,000	1088,00,00,000			1088,00,00,000	1088,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	154,87,45,839	536,41,94,095	151,71,08,150	525,20,53,355	3,16,37,689	11,21,40,740
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	135,29,00,000	267,83,32,617	135,15,63,048	268,82,60,853	13,36,952	-99,28,236
8235	General and Other Reserve Funds	1388,17,00,000	2169,46,00,000	1008,48,61,351	1880,10,83,809	379,68,38,649	289,35,16,191
Total b	Reserve Funds not bearing Interest	1678,33,45,839	2973,71,26,712	1295,35,32,549	2674,13,98,017	382,98,13,290	299,57,28,695
Total J	Reserve Fund	2766,33,45,839	4061,71,26,712	1295,35,32,549	2674,13,98,017	1470,98,13,290	1387,57,28,695
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	165,22,56,450	1611,02,85,072	219,69,97,391	1840,66,00,100	-54,47,40,941	-229,63,15,028
8342	Other Deposits	8275,23,75,267	41655,20,20,388	9074,30,11,645	42858,72,48,693	-799,06,36,378	-1203,52,28,305
Total a	Deposits bearing Interest	8440,46,31,717	43266,23,05,460	9294,00,09,036	44699,38,48,793	-853,53,77,319	-1433,15,43,333
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	3547,15,06,313	40582,04,09,617	2847,86,93,445	41073,97,63,506	699,28,12,868	-491,93,53,889
8448	Deposits of Local Funds	12,17,790	2,33,42,399	43,16,485	2,65,07,955	-30,98,695	-31,65,556
8449	Other Deposits	-8,20,829	-83,16,250	75,294	6,98,317	-8,96,123	-90,14,567
Total b	Deposits not bearing Interest	3547,19,03,274	40583,54,35,766	2848,30,85,224	41076,69,69,778	698,88,18,050	-493,15,34,012
c	Advances						
8550	Civil Advances	11,200	1,54,769			11,200	1,54,769
Total c	Advances	11,200	1,54,769			11,200	1,54,769
Total K	Deposits and Advances	11987,65,46,191	83849,78,95,995	12142,30,94,260	85776,08,18,571	-154,65,48,069	-1926,29,22,576
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	3044,86,78,394	31006,16,93,297	1692,26,89,515	42744,56,79,164	1352,59,88,879	-11738,39,85,867
Total b	Suspense	3044,86,78,394	31006,16,93,297	1692,26,89,515	42744,56,79,164	1352,59,88,879	-11738,39,85,867
c	Other Accounts						
8670	Cheques and Bills	20558,66,35,713	171731,07,60,037	20528,45,70,605	171771,05,89,600	30,20,65,108	-39,98,29,563
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,26,660	17,11,537			2,26,660	17,11,537
8673	Cash Balance Investment Account	29296,58,65,031	206200,54,27,616	26687,99,84,521	208048,91,48,087	2608,58,80,510	-1848,37,20,471
8674	Security Deposits made by Government	1,10,556	1,10,556	2,66,674	83,48,896	-1,56,118	-82,38,340
Total c	Other Accounts	49855,28,37,960	377931,80,09,746	47216,48,21,800	379820,80,86,583	2638,80,16,160	-1889,00,76,837
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	52900,15,16,354	408937,97,03,043	48908,75,11,315	422565,37,65,747	3991,40,05,039	-13627,40,62,704
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	62,202	-6,84,173	-91,73,812	-54,43,423	92,36,014	47,59,250
Total b	Inter-Government Adjustment Account	62,202	-6,84,173	-91,73,812	-54,43,423	92,36,014	47,59,250
Total M	Remittances	62,202	-7,14,490	-91,73,812	-54,43,423	92,36,014	47,28,933
Total III	PUBLIC ACCOUNT	68209,17,38,233	502158,41,08,302	62884,55,60,906	515990,95,16,832	5324,61,77,327	-13832,54,08,530

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-DEC-21

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

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-DEC-21 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			-2,48,48,05,632.74	
Deposits with Reserve Bank	-2,65,27,67,288.74			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,35,10,96,53,879.81	
Total			9,32,62,48,48,247.07	
iii. Disbursements for the month			9,35,06,43,30,326.64	
iv. Closing 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			

Cash Balance as reported by Bank	1,27,20,17,174.48	CR
Deposits with RBI as per Monthly Civil Account :	2,60,74,43,735.57	Cr
Difference	3,87,94,60,910.05	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

24/01/2022

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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