

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	2,22,99,83,20,535.43		17,29,80,84,23,841.80		27,05,15,23,36,000.00							
Total -Receipt Heads	5,74,500.00		3,42,49,349.00		0.00							
Total-Expenditure Heads (-2,20,71,81,94,688.55		-19,67,81,56,99,347.45		-31,38,55,12,55,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-20,33,22,48,106.00		-2,50,04,10,44,256.00		-4,56,45,57,21,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	62,93,62,21,622.00		4,81,41,35,94,887.00		7,96,44,18,10,000.00			0.00		0.00		0.00
Net-Consolidated Fund	44,88,46,73,862.88		-6,60,04,75,525.65		-93,41,28,30,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	-44,41,17,40,870.93		7,56,81,90,583.06		0.00			0.00		1,28,726.00		0.00
Total Transaction	47,29,32,991.95		96,77,15,057.41		-93,41,28,30,000.00			0.00		1,28,726.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,22,99,83,20,535.43		17,29,80,84,23,841.80		27,05,15,23,36,000.00		16,53,22,51,41,527.63	
	5,74,500.00		3,42,49,349.00		0.00		13,33,17,706.00
-2,20,71,81,94,688.55		-19,67,81,56,99,347.45		-31,38,55,12,55,000.00		18,05,64,27,75,282.49	
-20,33,22,48,106.00		-2,50,04,10,44,256.00		-4,56,45,57,21,000.00		2,14,76,02,68,620.00	
62,93,62,21,622.00		4,81,41,35,94,887.00		7,96,44,18,10,000.00		3,35,99,61,25,768.00	
44,88,46,73,862.88		-6,60,04,75,525.65		-93,41,28,30,000.00		40,09,75,76,28,904.12	
	0.00		0.00		0.00		13,33,17,706.00
-44,41,17,40,870.93		7,56,83,19,309.06			0.00	35,59,59,14,357.86	
47,29,32,991.95		96,78,43,783.41		-93,41,28,30,000.00		40,45,48,68,60,967.98	
7,11,73,332.25		-42,37,37,459.21					
54,41,06,324.20		54,41,06,324.20					

Monthly Civil Account - Receipts for the Month of 12/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	1924,64,05,959	10585,52,05,960	2.44411	134724600000	
0006	State Goods and Services Tax (SGST)	5224,55,16,681	44649,22,03,415	6.63468	669670784000	
Total:a	Goods and Services Tax	7149,19,22,640	55234,74,09,375	9.07879	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1905,08,00,000	9334,89,00,000	2.41927	133355000000	
0021	Taxes on Income Other than Corporation Tax	1853,38,00,000	9081,55,00,000	2.35361	129736400000	
0022	Taxes on Agricultural Income	12,671	8,94,515	.000002	699000	
Total:b	Taxes on Income and Expenditure	3758,46,12,671	18416,52,94,515	4.77289	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	12,47,54,739	199,50,67,170	.015843	2955859000	
0030	Stamps and Registration Fees	1459,97,30,917	13943,34,06,753	1.85403	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	66,42,360	7,70,48,433	.000844	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1473,11,28,016	14150,55,22,356	1.87071	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	188,82,00,000	1038,50,00,000	.239783	13216900000	
0038	Union Excise Duties	79,08,00,000	434,94,00,000	.100424	5535600000	
0039	State Excise	807,37,94,465	7944,67,11,653	1.02529	118194800000	
0040	Taxes on Sales, Trade etc.	4922,85,59,843	42973,03,59,128	6.25155	658597328000	
0041	Taxes on Vehicles	741,05,49,239	6480,15,13,132	.941069	87827900000	
0042	Taxes on Goods and Passengers	1,51,83,000	3,48,67,731	.001928	70988000	
0043	Taxes and Duties on Electricity	507,46,52,636	571,44,28,433	.644432	18896842000	
0044	Service Tax	1,20,00,000	6,59,00,000	.001524	83600000	
0045	Other Taxes and Duties on Commodities and Services	7,65,716	33,73,408	.000097	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	7249,45,04,899	59453,15,53,485	9.20611	902210958000	
Total A	Tax Revenue	19630,21,68,226	147254,97,79,731	24.9285	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint		4	0	48000	
Total:		22299,83,20,535	172980,84,23,842	28.3186	2705152336000	

Monthly Civil Account - Receipts for the Month of 12/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services		4	0	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	175,70,27,312	1171,56,99,901	.223126	79363800000	
0050	Dividends and Profits	160,01,11,633	509,74,64,335	.203199	2944632000	
Total:b	Interest Receipts, Dividends and Profits	335,71,38,945	1681,31,64,236	.426324	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	56,47,571	5,31,40,012	.000717	465110000	
0055	Police	11,57,94,321	253,58,09,148	.014705	3154498000	
0056	Jails	9,21,185	3,32,53,203	.000117	51521000	
0058	Stationery and Printing	2,09,57,236	27,51,67,427	.002661	381815000	
0059	Public Works	2,25,15,309	19,42,43,759	.002859	289329000	
0070	Other Administrative Services	52,88,81,079	685,21,52,236	.067163	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,89,40,508	29,76,15,313	.002405	395001000	
0075	Miscellaneous General Services	63,02,90,283	1171,09,87,587	.080041	17728000000	
Total i	General Services	134,39,47,492	2195,23,68,685	.170668	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	299,69,84,077	581,06,17,174	.380588	11936613000	
0210	Medical and Public Health	14,85,75,589	1903,52,44,811	.018868	14037993000	
0211	Family Welfare	36,82,435	137,81,86,471	.000468	1762701000	
0215	Water Supply and Sanitation	4,58,362	74,98,350	.000058	7078000	
0216	Housing	9,32,66,914	137,87,27,177	.011844	2070483000	
0217	Urban Development	81,62,64,320	986,93,40,354	.103658	9665655000	
0220	Information and Publicity	1,03,88,356	6,75,72,161	.001319	132331000	
0230	Labour and Employment	11,10,04,652	147,22,90,497	.014097	1999536000	
0235	Social Security and Welfare	11,23,59,994	99,29,82,083	.014269	1390103000	
0250	Other Social Services	10,33,32,714	209,45,85,504	.013122	2739310000	
Total ii	Social Services	439,63,17,413	4210,70,44,582	.558290	45741803000	
iii	Economic Services					
0401	Crop Husbandry	7,86,94,053	131,71,59,971	.009993	963787000	
0403	Animal Husbandry	67,98,826	10,41,69,018	.000863	137763000	
0404	Dairy Development	95,25,324	7,82,75,264	.001210	113187000	
0405	Fisheries	3,94,04,323	18,21,09,627	.005004	150358000	
0406		4,39,53,143	81,17,34,807	.005582	950628000	

Monthly Civil Account - Receipts for the Month of 12/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0406	Forestry and Wild Life	4,39,53,143	81,17,34,807	.005582	950628000	
0407	Plantations		33,680	0		
0408	Food Storage and Warehousing	2,45,336	5,97,378	.000031	72875000	
0415	Agricultural Research and Education	30	1,162	.000000	10000	
0425	Co-operation	2,40,49,139	23,59,18,142	.003054	400631000	
0435	Other Agricultural Programmes	8,06,86,863	71,14,73,631	.010246	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	30,26,375	6,52,85,912	.000384	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	2,97,93,882	111,72,93,265	.003784	1336306000	
0702	Minor Irrigation	16,06,506	2,56,59,046	.000204	76157000	
0801	Power	10	10	.000000	20000	
0802	Petroleum	12,650	89,872	.000002	100000	
0810	Non Conventional Sources of Energy	1,72,637	3,53,70,717	.000022	3502000	
0851	Village and Small Industries	1,78,75,853	19,36,91,366	.002270	311310000	
0852	Industries	30,285	93,76,89,431	.000004	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	115,23,28,091	1104,80,47,461	.146335	14506689000	
0875	Other Industries	148	30,309	.000000		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	21,62,87,098	197,12,72,463	.027466	1550562000	
1056	Inland Water Transport	9,239	21,97,493	.000001	10034000	
1452	Tourism	38,817	10,66,309	.000005	5000000	
1456	Civil Supplies	1,37,86,389	11,98,59,107	.001751	177941000	
1475	Other General Economic Services	10,40,47,207	106,40,09,300	.013213	945441000	
Total iii	Economic Services	182,23,72,224	2006,69,34,741	.231424	22432433000	
Total:c	Other Non-Tax Revenue	756,26,37,129	8412,63,48,008	.960382	119926620000	
Total B	Non-Tax Revenue	1091,97,76,074	10093,95,12,248	1.38671	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1577,63,76,235	15631,91,31,863	2.00345	274446436000	
Total C	Grants-in-Aid and Contributions	1577,63,76,235	15631,91,31,863	2.00345	274446436000	
Total:	Receipt Heads (Revenue Account)	22299,83,20,535	172980,84,23,842	28.3186	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	5,74,500	3,42,49,349	.000073		

Monthly Civil Account - Receipts for the Month of 12/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	5,74,500	3,42,49,349	.000073		
Total A	Miscellaneous Capital Receipts	5,74,500	3,42,49,349	.000073		
Total:	Receipt Heads (Capital Account)	5,74,500	3,42,49,349	.000073		
E	Public Debt					
6003	Internal Debt of the State Government	8396,16,34,043	79144,05,25,884	10.6623	1217751072000	
6004	Loans and Advances from the Central Government	2152,08,76,000	10288,00,88,000	2.73294	121701988000	
Total E	Public Debt	10548,25,10,043	89432,06,13,884	13.3953	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		-65,822	0		
Total i	Loans for Education, Sports, Art and Culture		-65,822	0		
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-9,660	0		
Total ii	Loans for Health and Family Welfare		-9,660	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		60,27,00,652	0	9258987000	
6216	Loans for Housing		54,000	0	150000000	
6217	Loans for Urban Development	25,00,00,000	599,24,48,687	.031748	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	25,00,00,000	659,52,03,339	.031748	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		6,229	0		
Total iv	Loans for Information and Broadcasting		6,229	0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,932	-1,03,618	.000001	400000	

Monthly Civil Account - Receipts for the Month of 12/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	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	9,932	-1,03,618	.000001	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	9,932	-1,03,618	.000001	400000	
Total:b	Social Services	25,00,09,932	659,50,30,468	.031749	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		125,00,05,000	0		
6404	Loans for Dairy Development		175,32,75,000	0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	20,43,000	8,07,20,693	.000259	153870000	
6435	Loans for Other Agricultural Programmes		250	0		
Total i	Loans for Agriculture and Allied Activities	20,43,000	308,40,00,943	.000259	153871000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		60	0		
Total ii	Loans for Rural Development		60	0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		7,000	0		
Total iv	Loans for Irrigation and Flood control		7,000	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,02,60,317	7,18,22,299	.001303	5000000000	
Total v	Loans for Energy	1,02,60,317	7,18,22,299	.001303	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	6,72,535	2,64,63,355	.000085	15000000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		1,05,02,250	0		
6854	Loans for Cement and Non-Metallic Mineral Industries		4,36,07,000	0	65411000	
6860	Loans for Consumer Industries	3,00,000	104,31,06,089	.000038	3049600000	

Monthly Civil Account - Receipts for the Month of 12/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
6860	Loans for Consumer Industries	3,00,000	104,31,06,089	.000038	3049600000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	9,72,535	112,36,78,694	.000124	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport		25,97,119	0		
Total vii	Loans for Transport		25,97,119	0		
x	Loans for General Economic Services					
7452	Loans for Tourism		81,00,000	0		
Total x	Loans for General Economic Services		81,00,000	0		
Total:c	Economic Services	1,32,75,852	429,02,06,115	.001686	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,81,34,985	197,50,95,342	.025161	3826197000	
Total:d	Loans to Government Servants	19,81,34,985	197,50,95,342	.025161	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	5,968	10,25,765	.000001		
Total:e	Loans for Miscellaneous purposes	5,968	10,25,765	.000001		
Total F	Loans and Advances	46,14,26,737	1286,13,57,690	.058597	27311085000	
Total	CONSOLIDATED FUND	32894,28,31,815	263702,46,44,765	41.7726	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	3,60,15,444	59,03,13,848			3,60,15,444	59,03,13,848	.004576
2012	President, Vice President / Governor, Administrator of Union Territories	1,25,04,442	12,24,31,197			1,25,04,442	12,24,31,197	.001589
2013	Council of Ministers	42,89,770	9,16,41,153			42,89,770	9,16,41,153	.000545
2014	Administration of Justice	188,01,92,746	1624,64,56,095			188,01,92,746	1624,64,56,095	.238910
2015	Elections	8,54,06,001	98,55,39,300			8,54,06,001	98,55,39,300	.010852
Total a	Organs of State	201,84,08,403	1803,63,81,593			201,84,08,403	1803,63,81,593	.256473
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	33,18,49,920	308,34,75,826			33,18,49,920	308,34,75,826	.042167
2030	Stamps and Registration	40,88,85,842	289,65,56,508			40,88,85,842	289,65,56,508	.051956
2035	Collection of Other Taxes on Property and Capital Transactions	1,09,81,897	9,60,44,438			1,09,81,897	9,60,44,438	.001395
Total ii	Collection of Taxes on Property and Capital Transactions	75,17,17,659	607,60,76,772			75,17,17,659	607,60,76,772	.095518
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	16,20,88,708	141,87,99,871			16,20,88,708	141,87,99,871	.020596
2040	Taxes on Sales, Trade etc.	45,88,54,069	387,24,90,993			45,88,54,069	387,24,90,993	.058305
2041	Taxes on Vehicles	41,60,53,167	247,66,81,231			41,60,53,167	247,66,81,231	.052867
2043	Collection Charges under State Goods and Services Tax	-12,604	-12,604			-12,604	-12,604	-.00000
2045	Other Taxes and Duties on Commodities and Services	1,34,29,682	12,57,57,790			1,34,29,682	12,57,57,790	.001706
Total iii	Collection of Taxes on Commodities and Services	105,04,13,022	789,37,17,281			105,04,13,022	789,37,17,281	.133473
	iv Other Fiscal Services							
2047	Other Fiscal Services	61,42,799	6,12,93,211			61,42,799	6,12,93,211	.000781
Total iv	Other Fiscal Services	61,42,799	6,12,93,211			61,42,799	6,12,93,211	.000781
Total b	Fiscal Services	180,82,73,480	1403,10,87,264			180,82,73,480	1403,10,87,264	.229771
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt	138,59,61,739	455,83,63,180			138,59,61,739	455,83,63,180	.176110
2049	Interest Payments	4781,61,78,542	33523,94,52,873			4781,61,78,542	33523,94,52,873	6.07584
Total c	Interest payment and servicing of Debt	4920,21,40,281	33979,78,16,053			4920,21,40,281	33979,78,16,053	6.25195

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	77,55,44,000		77,55,44,000			
	17,69,13,000		17,69,13,000			
	9,21,34,000		9,21,34,000			
	1806,19,42,000		1806,19,42,000			
	339,40,05,000		339,40,05,000			
	2250,05,38,000		2250,05,38,000			
	412,86,72,000		412,86,72,000			
	419,21,89,000		419,21,89,000			
	13,34,35,000		13,34,35,000			
	845,42,96,000		845,42,96,000			
	195,21,82,000		195,21,82,000			
	493,32,82,000		493,32,82,000			
	487,26,35,000		487,26,35,000			
	15,93,15,000		15,93,15,000			
	1191,74,14,000		1191,74,14,000			
	10,44,83,000		10,44,83,000			
	10,44,83,000		10,44,83,000			
	2047,61,93,000		2047,61,93,000			
	3627,72,89,000		3627,72,89,000			
	54694,67,18,000		54694,67,18,000			
	58322,40,07,000		58322,40,07,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
d	Administrative Services							
2051	Public Service Commission	5,82,91,790	103,57,04,677			5,82,91,790	103,57,04,677	.007407
2052	Secretariat - General Services	25,56,34,711	262,34,85,475			25,56,34,711	262,34,85,475	.032483
2053	District Administration	162,44,30,137	1506,91,72,419			162,44,30,137	1506,91,72,419	.206411
2054	Treasury and Accounts Administration	41,05,12,301	350,22,68,427			41,05,12,301	350,22,68,427	.052162
2055	Police	817,66,84,645	8070,38,34,028			817,66,84,645	8070,38,34,028	1.03898
2056	Jails	31,35,66,732	322,78,33,498			31,35,66,732	322,78,33,498	.039844
2058	Stationery and Printing	15,47,67,841	130,24,26,078			15,47,67,841	130,24,26,078	.019666
2059	Public Works	58,70,53,551	378,79,83,117			58,70,53,551	378,79,83,117	.074595
2062	Vigilance	7,74,50,053	80,91,78,887			7,74,50,053	80,91,78,887	.009841
2070	Other Administrative Services	50,31,54,222	535,75,96,858			50,31,54,222	535,75,96,858	.063934
Total d	Administrative Services	1216,15,45,983	11741,94,83,464			1216,15,45,983	11741,94,83,464	1.54533
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2541,72,19,357	28104,10,72,361			2541,72,19,357	28104,10,72,361	3.22968
2075	Miscellaneous General Services	2,57,10,590	299,69,87,341			2,57,10,590	299,69,87,341	.003267
Total e	Pensions and Miscellaneous General Services	2544,29,29,947	28403,80,59,702			2544,29,29,947	28403,80,59,702	3.23295
Total:A	General Services	9063,32,98,094	77332,28,28,076			9063,32,98,094	77332,28,28,076	11.5165
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	4163,09,54,979	33493,45,00,699			4163,09,54,979	33493,45,00,699	5.28991
2203	Technical Education	270,85,37,666	1106,89,47,794			270,85,37,666	1106,89,47,794	.344165
2204	Sports and Youth Services	22,64,83,472	125,79,85,432			22,64,83,472	125,79,85,432	.028779
2205	Art and Culture	29,71,29,835	303,20,56,913			29,71,29,835	303,20,56,913	.037755
Total a	Education, Sports, Art and Culture	4486,31,05,952	35029,34,90,838			4486,31,05,952	35029,34,90,838	5.70061
b	Health and Family Welfare							
2210	Medical and Public Health	1156,00,81,470	10059,00,89,402			1156,00,81,470	10059,00,89,402	1.46890
2211	Family Welfare	109,63,33,496	1997,52,49,069			109,63,33,496	1997,52,49,069	.139307
Total b	Health and Family Welfare	1265,64,14,966	12056,53,38,471			1265,64,14,966	12056,53,38,471	1.60821
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	78,32,98,304	261,15,59,874			78,32,98,304	261,15,59,874	.099531
2216	Housing	118,10,00,991	1458,53,30,439			118,10,00,991	1458,53,30,439	.150066
2217	Urban Development	103,01,71,069	692,98,44,290			103,01,71,069	692,98,44,290	.130900
Total c	Water Supply, Sanitation, Housing and Urban Development	299,44,70,364	2412,67,34,603			299,44,70,364	2412,67,34,603	.380498
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	150,32,49,000		150,32,49,000			
	614,87,05,000		614,87,05,000			
	1925,68,26,000		1925,68,26,000			
	442,65,51,000		442,65,51,000			
	10252,41,58,000		10252,41,58,000			
	447,14,60,000		447,14,60,000			
	166,02,14,000		166,02,14,000			
	970,10,84,000		970,10,84,000			
	102,44,63,000		102,44,63,000			
	728,35,65,000		728,35,65,000			
	15800,02,75,000		15800,02,75,000			
	41231,89,75,000		41231,89,75,000			
	1115,12,14,000		1115,12,14,000			
	42347,01,89,000		42347,01,89,000			
	120767,12,02,000		120767,12,02,000			
	45619,12,45,000		45619,12,45,000			
	2029,24,36,000		2029,24,36,000			
	413,78,90,000		413,78,90,000			
	369,84,42,000		369,84,42,000			
	48432,00,13,000		48432,00,13,000			
	14058,31,82,000		14058,31,82,000			
	3152,90,92,000		3152,90,92,000			
	17211,22,74,000		17211,22,74,000			
	821,58,40,000		821,58,40,000			
	3638,49,80,000		3638,49,80,000			
	3283,91,87,000		3283,91,87,000			
	7744,00,07,000		7744,00,07,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
d	Information and Broadcasting							
2220	Information and Publicity	7,44,94,367	110,71,24,485			7,44,94,367	110,71,24,485	.009466
Total:d	Information and Broadcasting	7,44,94,367	110,71,24,485			7,44,94,367	110,71,24,485	.009466
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	720,69,67,938	2530,46,06,721			720,69,67,938	2530,46,06,721	.915766
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	720,69,67,938	2530,46,06,721			720,69,67,938	2530,46,06,721	.915766
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	44,63,11,698	707,90,48,262			44,63,11,698	707,90,48,262	.056711
Total:f	Labour and Labour Welfare	44,63,11,698	707,90,48,262			44,63,11,698	707,90,48,262	.056711
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2108,18,22,437	13986,92,98,071			2108,18,22,437	13986,92,98,071	2.67880
2236	Nutrition	35,60,72,837	3390,39,90,214			35,60,72,837	3390,39,90,214	.045245
2245	Relief on account of Natural Calamities	1507,16,16,697	2682,48,43,916			1507,16,16,697	2682,48,43,916	1.91510
Total:g	Social Welfare and Nutrition	3650,95,11,971	20059,81,32,201			3650,95,11,971	20059,81,32,201	4.63914
h	Others							
2250	Other Social Services	18,54,05,889	193,13,05,216			18,54,05,889	193,13,05,216	.023559
2251	Secretariat - Social Services	10,94,86,820	109,52,72,373			10,94,86,820	109,52,72,373	.013912
Total:h	Others	29,48,92,709	302,65,77,589			29,48,92,709	302,65,77,589	.037471
Total:B	Social Services	10504,61,69,965	73210,10,53,170			10504,61,69,965	73210,10,53,170	13.3479
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	-8,79,54,115	6829,50,41,383			-8,79,54,115	6829,50,41,383	-.01118
2402	Soil and Water Conservation	5,22,06,445	54,81,56,025			5,22,06,445	54,81,56,025	.006634
2403	Animal Husbandry	63,97,50,606	678,87,77,145			63,97,50,606	678,87,77,145	.081291
2404	Dairy Development	5,93,95,972	45,92,39,752			5,93,95,972	45,92,39,752	.007547
2405	Fisheries	51,78,63,522	447,83,56,987			51,78,63,522	447,83,56,987	.065803
2406	Forestry and Wild Life	48,49,79,854	421,85,80,928			48,49,79,854	421,85,80,928	.061625
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	16,77,29,149	789,68,68,840			16,77,29,149	789,68,68,840	.021313
2425	Co-operation	55,29,80,439	1976,29,17,490			55,29,80,439	1976,29,17,490	.070265
2435	Other Agricultural Programmes	18,74,63,891	196,87,69,341			18,74,63,891	196,87,69,341	.023820
Total:a	Agricultural and Allied	257,44,15,763	11441,67,07,891			257,44,15,763	11441,67,07,891	.327123

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	204,59,84,000		204,59,84,000			
	204,59,84,000		204,59,84,000			
	4173,45,98,000		4173,45,98,000			
	4173,45,98,000		4173,45,98,000			
	1028,64,82,000		1028,64,82,000			
	1028,64,82,000		1028,64,82,000			
	20916,10,06,000		20916,10,06,000			
	6200,56,33,000		6200,56,33,000			
	2117,51,72,000		2117,51,72,000			
	29234,18,11,000		29234,18,11,000			
	645,34,17,000		645,34,17,000			
	152,43,14,000		152,43,14,000			
	797,77,31,000		797,77,31,000			
	108825,89,00,000		108825,89,00,000			
	13032,50,38,000		13032,50,38,000			
	116,87,66,000		116,87,66,000			
	922,93,50,000		922,93,50,000			
	71,86,46,000		71,86,46,000			
	571,70,36,000		571,70,36,000			
	695,10,76,000		695,10,76,000			
	65,09,000		65,09,000			
	1056,47,92,000		1056,47,92,000			
	4487,27,14,000		4487,27,14,000			
	264,84,86,000		264,84,86,000			
	21220,24,13,000		21220,24,13,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
b	Rural Development							
2501	Special Programmes for Rural Development	12,05,74,545	311,56,82,244			12,05,74,545	311,56,82,244	.015321
2505	Rural Employment	16,75,55,515	3460,88,59,993			16,75,55,515	3460,88,59,993	.021291
2515	Other Rural Development programmes	56,30,77,723	736,67,26,249			56,30,77,723	736,67,26,249	.071548
Total:b	Rural Development	85,12,07,783	4509,12,68,486			85,12,07,783	4509,12,68,486	.108160
c	Special Areas Programmes							
2551	Hill Areas	37,96,015	18,01,10,287			37,96,015	18,01,10,287	.000482
Total:c	Special Areas Programmes	37,96,015	18,01,10,287			37,96,015	18,01,10,287	.000482
d	Irrigation and Flood Control							
2700	Major Irrigation	8,64,61,317	84,80,88,791			8,64,61,317	84,80,88,791	.010986
2701	Medium Irrigation	111,60,81,607	596,09,96,632			111,60,81,607	596,09,96,632	.141817
2702	Minor Irrigation	12,38,74,969	90,12,97,389			12,38,74,969	90,12,97,389	.015740
2705	Command Area Development							0
2711	Flood Control and Drainage		4,24,092				4,24,092	0
Total:d	Irrigation and Flood Control	132,64,17,893	771,08,06,904			132,64,17,893	771,08,06,904	.168544
e	Energy							
2801	Power		6553,48,60,000				6553,48,60,000	0
2810	New and Renewable Energy	9,42,010	99,07,571			9,42,010	99,07,571	.000120
Total:e	Energy	9,42,010	6554,47,67,571			9,42,010	6554,47,67,571	.000120
f	Industries and Minerals							
2851	Village and Small Industries	117,47,66,907	1412,79,56,719			117,47,66,907	1412,79,56,719	.149274
2852	Industries	54,86,99,544	281,29,51,422			54,86,99,544	281,29,51,422	.069721
2853	Non ferrous Mining and Metallurgical Industries	1,73,60,237	19,01,97,544			1,73,60,237	19,01,97,544	.002206
Total:f	Industries and Minerals	174,08,26,688	1713,11,05,685			174,08,26,688	1713,11,05,685	.221201
g	Transport							
3054	Roads and Bridges	134,11,14,166	1005,73,22,734			134,11,14,166	1005,73,22,734	.170411
3055	Road Transport	167,47,61,000	1366,62,84,282			167,47,61,000	1366,62,84,282	.212806
3056	Inland Water Transport		24,81,201				24,81,201	0
3075	Other Transport Services							0
Total:g	Transport	301,58,75,166	2372,60,88,217			301,58,75,166	2372,60,88,217	.383217
i	Science Technology and Environment							
3425	Other Scientific Research		2,94,98,025				2,94,98,025	0
3435	Ecology and Environment	1,29,27,167	6,93,24,299			1,29,27,167	6,93,24,299	.001643
Total:i	Science Technology and Environment	1,29,27,167	9,88,22,324			1,29,27,167	9,88,22,324	.001643
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	875,64,47,000		875,64,47,000			
	4424,19,80,000		4424,19,80,000			
	2304,14,03,000		2304,14,03,000			
	7603,98,30,000		7603,98,30,000			
	6,44,23,000		6,44,23,000			
	6,44,23,000		6,44,23,000			
	130,01,81,000		130,01,81,000			
	2544,30,61,000		2544,30,61,000			
	149,38,26,000		149,38,26,000			
	1,000		1,000			
	197,03,86,000		197,03,86,000			
	2890,72,74,000		2890,72,74,000			
	8255,44,62,000		8255,44,62,000			
	101,35,46,000		101,35,46,000			
	8356,80,08,000		8356,80,08,000			
	2581,00,56,000		2581,00,56,000			
	2005,66,07,000		2005,66,07,000			
	64,75,93,000		64,75,93,000			
	4651,42,56,000		4651,42,56,000			
	2009,27,34,000		2009,27,34,000			
	2079,54,46,000		2079,54,46,000			
	88,94,000		88,94,000			
	2,000		2,000			
	4089,70,74,000		4089,70,74,000			
	9,99,07,000		9,99,07,000			
	116,81,44,000		116,81,44,000			
	126,80,51,000		126,80,51,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
j	General Economic Services							
3451	Secretariat - Economic Services	9,09,17,716	92,29,04,790			9,09,17,716	92,29,04,790	.011553
3452	Tourism	1,88,51,928	23,08,98,607			1,88,51,928	23,08,98,607	.002395
3454	Census Surveys and Statistics	7,81,41,495	79,37,46,289			7,81,41,495	79,37,46,289	.009929
3456	Civil Supplies	17,14,32,125	5645,82,28,586			17,14,32,125	5645,82,28,586	.021783
3475	Other General Economic Services	3,50,53,190	58,76,45,391			3,50,53,190	58,76,45,391	.004454
Total:j	General Economic Services	39,43,96,454	5899,34,23,663			39,43,96,454	5899,34,23,663	.050115
Total:C	Economic Services	992,08,04,939	33289,31,01,028			992,08,04,939	33289,31,01,028	1.26060
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1511,79,21,691	12949,87,17,073			1511,79,21,691	12949,87,17,073	1.92098
Total:D	Grants-in-Aid and Contributions	1511,79,21,691	12949,87,17,073			1511,79,21,691	12949,87,17,073	1.92098
Total:	Expenditure Heads (REVENUE ACCOUNT)	22071,81,94,689	196781,56,99,347			22071,81,94,689	196781,56,99,347	28.0459
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	14,85,19,999	123,52,10,001			14,85,19,999	123,52,10,001	.018872
4058	Capital Outlay on Stationery and Printing	1,68,99,793	12,29,63,171			1,68,99,793	12,29,63,171	.002147
4059	Capital Outlay on Public Works	22,95,92,260	223,58,79,145			22,95,92,260	223,58,79,145	.029174
4070	Capital Outlay on Other Administrative Services	19,20,56,319	177,61,51,653			19,20,56,319	177,61,51,653	.024404
Total:A	Capital Account of General Services	58,70,68,371	537,02,03,970			58,70,68,371	537,02,03,970	.074597
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	43,79,33,898	446,69,44,152			43,79,33,898	446,69,44,152	.055647
Total:a	Capital Account of Education, Sports, Art and Culture	43,79,33,898	446,69,44,152			43,79,33,898	446,69,44,152	.055647
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	20,26,24,297	398,43,02,433			20,26,24,297	398,43,02,433	.025747
4211	Capital Outlay on Family Welfare	24,51,60,187	327,39,78,077			24,51,60,187	327,39,78,077	.031152
Total:b	Capital Account of Health and Family Welfare	44,77,84,484	725,82,80,510			44,77,84,484	725,82,80,510	.056899

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	126,21,64,000		126,21,64,000			
	34,82,05,000		34,82,05,000			
	107,24,33,000		107,24,33,000			
	11457,17,64,000		11457,17,64,000			
	445,25,16,000		445,25,16,000			
	12170,70,82,000		12170,70,82,000			
	61246,85,94,000		61246,85,94,000			
	23015,25,59,000		23015,25,59,000			
	23015,25,59,000		23015,25,59,000			
	313855,12,55,000		313855,12,55,000			
	231,16,44,000		231,16,44,000			
	15,50,31,000		15,50,31,000			
	579,05,78,000		579,05,78,000			
	394,67,11,000		394,67,11,000			
	1220,39,64,000		1220,39,64,000			
	1562,92,51,000		1562,92,51,000			
	1562,92,51,000		1562,92,51,000			
	1153,81,39,000		1153,81,39,000			
	197,59,55,000		197,59,55,000			
	1351,40,94,000		1351,40,94,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	79,37,76,000	1802,71,17,080			79,37,76,000	1802,71,17,080	.100863
4216	Capital Outlay on Housing	8,37,57,613	49,44,75,111			8,37,57,613	49,44,75,111	.010643
4217	Capital Outlay on Urban Development	40,74,39,000	4472,24,06,000			40,74,39,000	4472,24,06,000	.051772
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	128,49,72,613	6324,39,98,191			128,49,72,613	6324,39,98,191	.163277
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	15,80,54,448	74,09,91,280			15,80,54,448	74,09,91,280	.020083
Total:d	Capital Account of Information and Broadcasting	15,80,54,448	74,09,91,280			15,80,54,448	74,09,91,280	.020083
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	155,80,05,719	343,28,15,019			155,80,05,719	343,28,15,019	.197971
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	155,80,05,719	343,28,15,019			155,80,05,719	343,28,15,019	.197971
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	22,00,65,049	99,41,40,827			22,00,65,049	99,41,40,827	.027963
4236	Capital Outlay on Nutrition		22,69,63,259				22,69,63,259	0
Total:g	Capital Account of Social Welfare and Nutrition	22,00,65,049	122,11,04,086			22,00,65,049	122,11,04,086	.027963
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	2,30,44,890	62,56,70,684			2,30,44,890	62,56,70,684	.002928
Total:h	Capital Account of Other Social Services	2,30,44,890	62,56,70,684			2,30,44,890	62,56,70,684	.002928
Total:B	Capital Account of Social Services	412,98,61,101	8098,98,03,922			412,98,61,101	8098,98,03,922	.524768

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5596,87,83,000		5596,87,83,000			
	153,33,96,000		153,33,96,000			
	5868,80,34,000		5868,80,34,000			
	11619,02,13,000		11619,02,13,000			
	108,40,36,000		108,40,36,000			
	108,40,36,000		108,40,36,000			
	854,21,85,000		854,21,85,000			
	854,21,85,000		854,21,85,000			
	298,03,26,000		298,03,26,000			
	48,48,00,000		48,48,00,000			
	346,51,26,000		346,51,26,000			
	202,90,66,000		202,90,66,000			
	202,90,66,000		202,90,66,000			
	16045,39,71,000		16045,39,71,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	2,63,33,380	49,53,31,353			2,63,33,380	49,53,31,353	.003346
4402	Capital Outlay on Soil and Water Conservation	11,63,773	5,60,42,325			11,63,773	5,60,42,325	.000148
4403	Capital Outlay on Animal Husbandry	3,71,03,293	45,05,32,057			3,71,03,293	45,05,32,057	.004715
4404	Capital Outlay on Dairy Development		253,80,50,000				253,80,50,000	0
4405	Capital Outlay on Fisheries	76,97,10,111	389,81,70,884			76,97,10,111	389,81,70,884	.097805
4406	Capital Outlay on Forestry and Wild Life	40,06,01,647	106,27,86,219			40,06,01,647	106,27,86,219	.050903
4408	Capital Outlay on Food Storage and Warehousing		26,78,67,000				26,78,67,000	0
4415	Capital Outlay on Agricultural Research and Education	2,50,00,000	7,50,00,000			2,50,00,000	7,50,00,000	.003177
4425	Capital Outlay on Co-operation		-14,50,781				-14,50,781	0
4435	Capital Outlay on Other Agricultural Programmes		10,33,33,264				10,33,33,264	0
Total a	Capital Account of Agriculture and Allied Activities	125,99,12,204	894,56,62,321			125,99,12,204	894,56,62,321	.160093
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	50,00,00,000	1248,16,07,581			50,00,00,000	1248,16,07,581	.063533
Total b	Capital Account of Rural Development	50,00,00,000	1248,16,07,581			50,00,00,000	1248,16,07,581	.063533
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	55,68,75,000	55,68,40,403			55,68,75,000	55,68,40,403	.070760
Total c	Capital Account of Special Areas Programme	55,68,75,000	55,68,40,403			55,68,75,000	55,68,40,403	.070760
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	78,86,64,988	1834,86,35,830			78,86,64,988	1834,86,35,830	.100213
4701	Capital Outlay on Medium Irrigation	3,58,09,248	168,96,62,292			3,58,09,248	168,96,62,292	.004550
4702	Capital Outlay on Minor Irrigation	10,72,85,618	166,05,97,253			10,72,85,618	166,05,97,253	.013632
4711	Capital Outlay on Flood Control Projects	4,10,30,259	152,33,73,924			4,10,30,259	152,33,73,924	.005214
Total d	Capital Account of Irrigation and Flood Control	97,27,90,113	2322,22,69,299			97,27,90,113	2322,22,69,299	.123609
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	1,86,44,523	5,39,08,538			1,86,44,523	5,39,08,538	.002369

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	60,56,95,000		60,56,95,000			
	24,01,94,000		24,01,94,000			
	154,84,77,000		154,84,77,000			
	256,40,50,000		256,40,50,000			
	739,85,06,000		739,85,06,000			
	391,66,59,000		391,66,59,000			
	306,14,07,000		306,14,07,000			
	10,00,00,000		10,00,00,000			
	7,000		7,000			
	34,42,14,000		34,42,14,000			
	1977,92,09,000		1977,92,09,000			
	1808,52,47,000		1808,52,47,000			
	1808,52,47,000		1808,52,47,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			
	3826,06,52,000		3826,06,52,000			
	452,88,72,000		452,88,72,000			
	400,45,15,000		400,45,15,000			
	541,61,03,000		541,61,03,000			
	1394,94,90,000		1394,94,90,000			
	72,27,03,000		72,27,03,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
e	Capital Account of Energy							
Total:e	Capital Account of Energy	1,86,44,523	5,39,08,538			1,86,44,523	5,39,08,538	.002369
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4859	Capital Outlay on Telecommunication and Electronic Industries							0
4860	Capital Outlay on Consumer Industries		-52,000				-52,000	0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals		-52,000				-52,000	0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		145,82,39,839				145,82,39,839	0
5054	Capital Outlay on Roads and Bridges	1230,71,17,373	11032,83,41,277			1230,71,17,373	11032,83,41,277	1.56383
5055	Capital Outlay on Road Transport		619,90,82,000				619,90,82,000	0
Total:g	Capital Account of Transport	1230,71,17,373	11798,56,63,116			1230,71,17,373	11798,56,63,116	1.56383
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		45,00,84,996				45,00,84,996	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-20,580	-1,49,47,889			-20,580	-1,49,47,889	-.00000
Total:j	Capital Account of General Economic Services	-20,580	43,51,37,107			-20,580	43,51,37,107	-.00000
Total:C	Capital Accounts of Economic Services	1561,53,18,633	16368,10,36,365			1561,53,18,633	16368,10,36,365	1.98419
Total:	Expenditure Heads (Capital Account)	2033,22,48,105	25004,10,44,257			2033,22,48,105	25004,10,44,257	2.58355
E	Public Debt							
6003	Internal Debt of the State Government	3872,52,66,477	33583,10,21,138			3872,52,66,477	33583,10,21,138	4.92069
6004	Loans and Advances from the Central	246,42,77,477	1442,46,91,037			246,42,77,477	1442,46,91,037	.313128

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	72,27,03,000		72,27,03,000			
	5,00,03,000		5,00,03,000			
	1,000		1,000			
	1,000		1,000			
	3,000		3,000			
	5,00,05,000		5,00,05,000			
	544,24,17,000		544,24,17,000			
	17585,95,77,000		17585,95,77,000			
	900,00,06,000		900,00,06,000			
	19030,20,00,000		19030,20,00,000			
	4,99,00,000		4,99,00,000			
	4,99,00,000		4,99,00,000			
	85,60,03,000		85,60,03,000			
	1,000		1,000			
	100,00,72,000		100,00,72,000			
	185,60,76,000		185,60,76,000			
	28379,77,86,000		28379,77,86,000			
	45645,57,21,000		45645,57,21,000			
	41703,04,65,000		41703,04,65,000			
	2122,80,59,000		2122,80,59,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
E	Public Debt							
Total:E	Public Debt	4118,95,43,954	35025,57,12,175			4118,95,43,954	35025,57,12,175	5.23382
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							0
6216	Loans for Housing		30,00,000				30,00,000	0
6217	Loans for Urban Development	150,47,00,000	5448,47,00,000			150,47,00,000	5448,47,00,000	.191197
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	150,47,00,000	5448,77,00,000			150,47,00,000	5448,77,00,000	.191197
	iv Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services	150,47,00,000	5448,77,00,000			150,47,00,000	5448,77,00,000	.191197
c	Economic Services							
	i Loans for Agriculture and Allied Activities							

Monthly Civil Account - Charges for the Month of 12/2023

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	43825,85,24,000				43825,85,24,000
	1,000				1,000
	15,30,02,000				15,30,02,000
	8718,28,04,000				8718,28,04,000
	1,000				1,000
	1,000				1,000
	1,000				1,000
	8733,58,08,000				8733,58,08,000

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry		125,00,00,000				125,00,00,000	0
6404	Loans for Dairy Development		225,00,00,000				225,00,00,000	0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		155,61,34,000				155,61,34,000	0
6435	Loans for Other Agricultural Programmes		10,02,53,800				10,02,53,800	0
Total:i	Loans for Agriculture and Allied Activities		515,63,87,800				515,63,87,800	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects		873,49,99,000				873,49,99,000	0
Total:v	Loans for Energy		873,49,99,000				873,49,99,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		55,10,00,000				55,10,00,000	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		119,92,76,600				119,92,76,600	0
Total:vi	Loans for Industry and Minerals		175,02,76,600				175,02,76,600	0
	vii Loans for Transport							
7055	Loans for Road Transport		359,92,81,000				359,92,81,000	0
Total:vii	Loans for Transport		359,92,81,000				359,92,81,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic							0

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	125,00,01,000		125,00,01,000			
	75,00,00,000		75,00,00,000			
	1,000		1,000			
	1,000		1,000			
	92,00,18,000		92,00,18,000			
	10,02,54,000		10,02,54,000			
	302,02,75,000		302,02,75,000			
	2241,95,02,000		2241,95,02,000			
	2241,95,02,000		2241,95,02,000			
	150,00,01,000		150,00,01,000			
	300,00,04,000		300,00,04,000			
	400,23,33,000		400,23,33,000			
	850,23,38,000		850,23,38,000			
	700,00,17,000		700,00,17,000			

Monthly Civil Account - Charges for the Month of 12/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
Total:c	Economic Services		1924,09,44,400				1924,09,44,400	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	31,34,71,204	178,40,20,112			31,34,71,204	178,40,20,112	.039832
Total:d	Loans to Government Servants	31,34,71,204	178,40,20,112			31,34,71,204	178,40,20,112	.039832
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	181,81,71,204	7551,26,64,512			181,81,71,204	7551,26,64,512	.231029
Total:	CONSOLIDATED FUND	28405,81,57,952	264362,51,20,291			28405,81,57,952	264362,51,20,291	36.0943
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 12/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	4094,21,32,000		4094,21,32,000			
	378,58,70,000		378,58,70,000			
	378,58,70,000		378,58,70,000			
	1,000		1,000			
	1,000		1,000			
	13206,38,11,000		13206,38,11,000			
	416532,93,11,000		416532,93,11,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	559,62,27,841	5353,57,12,869	458,79,88,929	6111,37,58,694	100,82,38,912	-757,80,45,825
Total b	State Provident Funds	559,62,27,841	5353,57,12,869	458,79,88,929	6111,37,58,694	100,82,38,912	-757,80,45,825
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	7,20,28,568	70,83,53,309	5,22,17,548	82,76,49,993	1,98,11,020	-11,92,96,684
Total d	Other Savings Scheme	7,20,28,568	70,83,53,309	5,22,17,548	82,76,49,993	1,98,11,020	-11,92,96,684
Total I	Small Savings, Provident Funds etc.	566,82,56,409	5424,40,66,178	464,02,06,477	6194,14,08,687	102,80,49,932	-769,73,42,509
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		600,00,00,000				600,00,00,000
Total a	Reserve Funds bearing Interest		600,00,00,000				600,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	382,65,63,349	743,35,74,790	388,00,32,957	711,35,96,832	-5,34,69,608	31,99,77,958
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		7,80,183		-9,52,95,426		9,60,75,609
8235	General and Other Reserve Funds	1512,67,00,000	4073,88,00,000		2936,01,46,687	1512,67,00,000	1137,86,53,313
Total b	Reserve Funds not bearing Interest	1895,32,63,349	4817,31,54,973	388,00,32,957	3637,84,48,093	1507,32,30,392	1179,47,06,880
Total J	Reserve Fund	1895,32,63,349	5417,31,54,973	388,00,32,957	3637,84,48,093	1507,32,30,392	1779,47,06,880
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	127,14,43,106	1718,72,94,687	124,74,05,692	1493,30,40,589	2,40,37,414	225,42,54,098
8342	Other Deposits	379,07,06,903	4142,67,23,185	186,46,61,569	7835,68,02,224	192,60,45,334	-3693,00,79,039
Total a	Deposits bearing Interest	506,21,50,009	5861,40,17,872	311,20,67,261	9328,98,42,813	195,00,82,748	-3467,58,24,941
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	1752,67,95,888	51586,68,30,953	2088,84,71,672	50027,78,37,817	-336,16,75,784	1558,89,93,136
8448	Deposits of Local Funds	7,38,034	1,49,20,972	5,50,072	1,51,86,249	1,87,962	-2,65,277
8449	Other Deposits	-55,24,605	-20,09,53,220	99,026	7,48,068	-56,23,631	-20,17,01,288
Total b	Deposits not bearing Interest	1752,20,09,317	51568,07,98,705	2088,91,20,770	50029,37,72,134	-336,71,11,453	1538,70,26,571
c	Advances						
8550	Civil Advances	128	20,364			128	20,364
Total c	Advances	128	20,364			128	20,364
Total K	Deposits and Advances	2258,41,59,454	57429,48,36,941	2400,11,88,031	59358,36,14,947	-141,70,28,577	-1928,87,78,006
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1727,11,07,885	36096,03,22,933	765,34,01,464	34794,02,89,765	961,77,06,421	1302,00,33,168
Total b	Suspense	1727,11,07,885	36096,03,22,933	765,34,01,464	34794,02,89,765	961,77,06,421	1302,00,33,168
c	Other Accounts						
8670	Cheques and Bills	20342,69,12,122	215411,27,44,705	20630,69,78,042	215511,22,36,986	-288,00,65,920	-99,94,92,281
8671	Departmental Balances						
8672	Permanent Cash Imprest	60,000	11,12,107		5,000	60,000	11,07,107
8673	Cash Balance Investment Account	19061,50,10,252	222026,43,07,030	25645,10,89,488	221547,84,87,369	-6583,60,79,236	478,58,19,661
8674	Security Deposits made by Government				9,71,794		-9,71,794
Total c	Other Accounts	39404,19,82,374	437437,81,63,842	46275,80,67,530	437059,17,01,149	-6871,60,85,156	378,64,62,693
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	41131,30,90,259	473533,84,86,775	47041,14,68,994	471853,19,90,914	-5909,83,78,735	1680,64,95,861
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				1,24,942		-1,24,942
Total a	Money Orders and other				1,24,942		-1,24,942

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	-5,25,406	-30,59,126	-29,11,523	4,35,78,849	23,86,117	-4,66,37,975
Total b	Inter-Government Adjustment Account	-5,25,406	-30,59,126	-29,11,523	4,35,78,849	23,86,117	-4,66,37,975
Total M	Remittances	-5,25,406	-30,59,126	-29,11,523	4,37,03,791	23,86,117	-4,67,62,917
Total III	PUBLIC ACCOUNT	45851,82,44,065	541804,74,85,741	50292,99,84,936	541047,91,66,432	-4441,17,40,871	756,83,19,309

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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice		0
2029	Land Revenue		0
2070	Other Administrative Services		0
2202	General Education		0
2204	Sports and Youth Services		0
2205	Art and Culture		0
2235	Social Security and Welfare		0
2251	Secretariat - Social Services		0
Total Contingency Fund		0	0

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			7,11,73,332.25	
Deposits with Reserve Bank	-9,67,88,323.75			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,87,46,10,75,880.09	
Total			7,87,53,22,49,212.34	
iii. Disbursements for the month			7,86,98,81,42,888.14	
iv. Closing Balance			54,41,06,324.20	
Deposits with Reserve Bank	37,61,44,668.20			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,72,36,69,620.76	Cr
Deposits with RBI as per Monthly Civil Account :	37,61,44,668.20	Dr
Difference	1,34,75,24,952.56	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

25/01/2024

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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