

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF NOV/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	1,79,45,07,78,918.63		11,89,92,47,62,788.46			0.00						
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,56,88,81,14,399.22		-12,68,62,34,75,434.95		-26,52,55,98,85,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-40,83,43,92,820.00		-2,05,76,80,68,395.00		-4,43,66,84,01,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	9,95,66,42,085.00		4,78,08,06,22,541.00		-2,56,65,30,64,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-8,31,50,86,215.59		1,93,61,38,41,499.51		-33,52,88,13,50,000.00			0.00		0.00		0.00
Net-Contingency Fund	-3,26,27,000.00		-3,26,27,000.00			0.00		0.00		0.00		0.00
Net-Public Account	7,89,72,13,170.05		-1,91,57,15,85,857.45			0.00		0.00		0.00		0.00
Total Transaction	-45,05,00,045.54		2,00,96,28,642.06		-33,52,88,13,50,000.00			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.
1,79,45,07,78,918.63		11,89,92,47,62,788.46			0.00	9,76,35,78,80,197.56	
	0.00		0.00		0.00		0.00
-1,56,88,81,14,399.22		-12,68,62,34,75,434.95		-26,52,55,98,85,000.00		12,61,36,06,07,585.63	
-40,83,43,92,820.00		-2,05,76,80,68,395.00		-4,43,66,84,01,000.00		1,29,34,69,30,911.00	
9,95,66,42,085.00		4,78,08,06,22,541.00		-2,56,65,30,64,000.00		5,74,24,59,02,501.00	
-8,31,50,86,215.59		1,93,61,38,41,499.51		-33,52,88,13,50,000.00		29,41,31,13,21,195.19	
-3,26,27,000.00		-3,26,27,000.00			0.00		0.00
7,89,72,13,170.05		-1,91,57,15,85,857.45			0.00	-1,57,19,02,41,199.40	
-45,05,00,045.54		2,00,96,28,642.06		-33,52,88,13,50,000.00		27,84,12,01,63,486.79	
-2,04,43,05,587.20		-4,50,44,34,274.80					
-2,49,48,05,632.74		-2,49,48,05,632.74					

Monthly Civil Account - Receipts for the Month of 11/2021

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)	1253,12,00,000	5639,03,99,999	1.64904	87718000000	
0006	State Goods and Services Tax (SGST)	3695,70,16,628	27822,89,33,134	4.86336	423001935000	
Total:a	Goods and Services Tax	4948,82,16,628	33461,93,33,133	6.51241	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1128,40,00,000	4570,02,00,400	1.48492	78987300000	
0021	Taxes on Income Other than Corporation Tax	1146,66,00,000	4643,99,22,862	1.50895	80266000000	
0022	Taxes on Agricultural Income	43,902	3,30,466	.000006	1517000	
Total:b	Taxes on Income and Expenditure	2275,06,43,902	9214,04,53,728	2.99387	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	13,08,62,592	128,21,28,060	.017221	5597445000	
0030	Stamps and Registration Fees	1194,52,32,580	8669,79,20,815	1.57193	132526663000	
0032	Taxes on Wealth			0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	1,10,78,380	5,63,66,960	.001458	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1208,71,73,552	8803,64,15,835	1.59061	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	234,34,00,000	1054,53,00,000	.308380	16404100000	
0038	Union Excise Duties	113,48,00,000	510,66,00,000	.149334	7943900000	
0039	State Excise	688,51,90,253	4934,93,54,040	.906057	87698256000	
0040	Taxes on Sales, Trade etc.	4416,89,28,893	30145,53,97,277	5.81241	537979983000	
0041	Taxes on Vehicles	530,32,09,736	3503,06,15,695	.697876	65817475000	
0042	Taxes on Goods and Passengers	58,18,807	10,35,10,145	.000766	110258000	
0043	Taxes and Duties on Electricity	7,21,06,024	59,10,15,122	.009489	13548907000	
0044	Service Tax	2,38,00,000	10,71,00,000	.003132	167200000	
0045	Other Taxes and Duties on Commodities and Services	5,11,933	40,67,937	.000067	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5993,77,65,646	40229,29,60,216	7.88751	729692597000	
Total A	Tax Revenue	14426,37,99,728	91708,91,62,912	18.9844	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint		500	0	70000	
0047				0	9000	

Monthly Civil Account - Receipts for the Month of 11/2021

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		500	0	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	138,91,85,074	1236,90,65,263	.182810	53499458000	
0050	Dividends and Profits	18,64,92,235	182,17,13,448	.024541	1848605000	
Total:b	Interest Receipts, Dividends and Profits	157,56,77,309	1419,07,78,711	.207351	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	51,06,096	8,13,83,319	.000672	299101000	
0055	Police	9,89,45,463	124,76,03,870	.013021	3105659000	
0056	Jails	30,10,698	3,41,18,030	.000396	90805000	
0058	Stationery and Printing	28,18,465	6,72,45,827	.000371	412163000	
0059	Public Works	1,34,97,580	8,85,15,825	.001776	471714000	
0070	Other Administrative Services	32,21,49,761	145,95,64,229	.042393	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,64,81,557	16,91,27,827	.003485	356331000	
0075	Miscellaneous General Services	160,74,57,751	671,83,52,292	.211534	7652452000	
Total i	General Services	207,94,67,371	986,59,11,219	.273648	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	24,69,14,012	124,74,14,057	.032493	11795813000	
0210	Medical and Public Health	9,36,93,361	1187,01,02,541	.012330	11175360000	
0211	Family Welfare	3,95,75,524	40,35,19,730	.005208	1541371000	
0215	Water Supply and Sanitation	3,81,689	28,41,484	.000050	3600000	
0216	Housing	8,42,63,931	103,75,31,870	.011089	2263389000	
0217	Urban Development	38,42,06,734	500,71,97,702	.050560	8961930000	
0220	Information and Publicity	22,03,537	1,50,00,672	.000290	119901000	
0230	Labour and Employment	15,61,88,463	123,46,18,196	.020554	1777224000	
0235	Social Security and Welfare	8,96,19,931	66,61,48,214	.011794	982577000	
0250	Other Social Services	3,69,55,397	48,70,20,931	.004863	1382485000	
Total ii	Social Services	113,40,02,579	2197,13,95,397	.149229	40003650000	
iii	Economic Services					
0401	Crop Husbandry	10,95,67,243	46,47,42,093	.014419	2386169000	
0403	Animal Husbandry	1,63,25,282	8,33,90,034	.002148	156807000	
0404	Dairy Development	81,47,584	7,66,11,605	.001072	28083000	

Monthly Civil Account - Receipts for the Month of 11/2021

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	1,44,78,490	11,38,25,815	.001905	75566000	
0406	Forestry and Wild Life	3,02,80,457	62,34,25,650	.003985	243045000	
0407	Plantations	500	6,050	.000000		
0408	Food Storage and Warehousing	20,886	68,409	.000003		
0415	Agricultural Research and Education	370	44,96,267	.000000	9000	
0425	Co-operation	2,23,54,025	21,10,55,856	.002942	295771000	
0435	Other Agricultural Programmes	6,32,43,650	39,22,05,897	.008323	715459000	
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	5,02,10,182	7,59,36,334	.006607	9437000	
0551	Hill Areas		2,120	0	1000	
0701	Major and Medium Irrigation	2,30,63,090	36,25,73,410	.003035	565901000	
0702	Minor Irrigation	15,41,859	1,57,61,101	.000203	44784000	
0801	Power		13,095	0	1000	
0802	Petroleum	15,115	14,78,136	.000002	245000	
0810	Non Conventional Sources of Energy	54,484	15,61,166	.000007	77452000	
0851	Village and Small Industries	2,04,80,530	9,64,47,158	.002695	175570000	
0852	Industries	1,76,170	16,58,280	.000023	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	49,72,63,563	586,81,37,111	.065437	22239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	5,29,62,015	92,10,33,031	.006970	1037775000	
1055	Road Transport		41,00,000	0		
1056	Inland Water Transport	375	23,27,221	.000000	6354000	
1452	Tourism	84,190	4,90,98,833	.000011	5200000	
1456	Civil Supplies	1,50,48,527	4,30,74,412	.001980	14229000	
1475	Other General Economic Services	7,47,10,945	53,62,57,688	.009832	847064000	
Total iii	Economic Services	100,00,29,532	994,92,89,672	.131599	28967652000	
Total:c	Other Non-Tax Revenue	421,34,99,482	4178,65,96,288	.554476	86041987000	
Total B	Non-Tax Revenue	578,91,76,791	5597,73,75,499	.761827	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2939,78,02,400	21685,82,24,377	3.86861	345644182000	
Total C	Grants-in-Aid and Contributions	2939,78,02,400	21685,82,24,377	3.86861	345644182000	
Total:	Receipt Heads (Revenue Account)	17945,07,78,919	118992,47,62,788	23.6148	2024958868000	
E	Public Debt					

Monthly Civil Account - Receipts for the Month of 11/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	4371,83,43,779	48149,27,16,377	5.75312	1058000000000	
6004	Loans and Advances from the Central Government	72,64,11,000	10971,41,97,169	.095592	124497641000	
Total E	Public Debt	4444,47,54,779	59120,69,13,546	5.84871	1182497641000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	6,430	8,680	.000001	2000	
Total i	Loans for Education, Sports, Art and Culture	6,430	8,680	.000001	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		31,30,98,698	0	463405000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		31,31,33,298	0	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	17,800	1,53,099	.000002		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	17,800	1,53,099	.000002		
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 11/2021

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	24,230	31,32,93,877	.000003	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	1,29,06,429	4,26,49,154	.001698	2000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	1,29,06,429	4,88,80,994	.001698	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	75,34,787	.000165		
6515	Loans for Other Rural Development Programmes			0	5448000	
Total ii	Loans for Rural Development	12,55,511	75,34,787	.000165	5448000	
v	Loans for Energy					
6801	Loans for Power Projects	1,28,86,416	7,73,18,496	.001696	49513266000	
Total v	Loans for Energy	1,28,86,416	7,73,18,496	.001696	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,30,000	7,33,975	.000030	10000000	
6852	Loans for Iron and Steel Industries		1,400	0		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0	84018000	
6854	Loans for Cement and Non-Metallic Mineral Industries	2,18,03,500	22,18,03,500	.002869	1000	
6860	Loans for Consumer Industries		32,92,00,244	0	365200000	
6875	Loans for Other Industries		1,03,17,049	0	20560000	
6885	Other Loans to Industries and Minerals			0	58869000	
Total vi	Loans for Industry and Minerals	2,20,33,500	56,20,56,168	.002900	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	2831882000	

Monthly Civil Account - Receipts for the Month of 11/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vii	Loans for Transport					
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	4,90,81,856	78,17,90,445	.006459	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,84,94,924	180,64,31,282	.026121	4237680000	
Total:d	Loans to Government Servants	19,84,94,924	180,64,31,282	.026121	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	36,355	2,15,069	.000005	5000000	
Total:e	Loans for Miscellaneous purposes	36,355	2,15,069	.000005	5000000	
Total F	Loans and Advances	24,76,37,365	290,17,30,673	.032588	60571398000	
Total	CONSOLIDATED FUND	22414,31,71,063	178403,34,07,007	29.4961	3268027907000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 11/2021

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	2,48,65,318	48,30,04,494			2,48,65,318	48,30,04,494	.003270
2012	President, Vice President / Governor, Administrator of Union Territories	87,75,491	10,72,84,219			87,75,491	10,72,84,219	.001154
2013	Council of Ministers	42,78,771	3,58,25,366			42,78,771	3,58,25,366	.000563
2014	Administration of Justice	109,10,58,088	948,61,91,383			109,10,58,088	948,61,91,383	.143493
2015	Elections	52,18,46,594	487,47,24,172			52,18,46,594	487,47,24,172	.068632
Total a	Organs of State	165,08,24,262	1498,70,29,634			165,08,24,262	1498,70,29,634	.217112
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	20,96,61,991	190,64,09,032			20,96,61,991	190,64,09,032	.027574
2030	Stamps and Registration	59,51,47,424	235,52,64,686			59,51,47,424	235,52,64,686	.078272
2035	Collection of Other Taxes on Property and Capital Transactions	86,86,603	7,82,34,827			86,86,603	7,82,34,827	.001142
Total ii	Collection of Taxes on Property and Capital Transactions	81,34,96,018	433,99,08,545			81,34,96,018	433,99,08,545	.106989
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	14,08,14,689	102,88,29,286			14,08,14,689	102,88,29,286	.018520
2040	Taxes on Sales, Trade etc.	34,63,09,586	281,58,08,908			34,63,09,586	281,58,08,908	.045546
2041	Taxes on Vehicles	15,77,57,416	114,04,95,498			15,77,57,416	114,04,95,498	.020748
2045	Other Taxes and Duties on Commodities and Services	1,01,04,467	9,34,68,187			1,01,04,467	9,34,68,187	.001329
Total iii	Collection of Taxes on Commodities and Services	65,49,86,158	507,86,01,879			65,49,86,158	507,86,01,879	.086142
	iv Other Fiscal Services							
2047	Other Fiscal Services	80,02,272	6,71,03,564			80,02,272	6,71,03,564	.001052
Total iv	Other Fiscal Services	80,02,272	6,71,03,564			80,02,272	6,71,03,564	.001052
Total b	Fiscal Services	147,64,84,448	948,57,33,988			147,64,84,448	948,57,33,988	.194183
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		286,16,86,438				286,16,86,438	0

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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	1454,54,86,923	9385,51,52,299			1454,54,86,923	9385,51,52,299	1.91298
Total c	Interest payment and servicing of Debt	1454,54,86,923	9671,68,38,737			1454,54,86,923	9671,68,38,737	1.91298
d	Administrative Services							
2051	Public Service Commission	4,44,25,709	55,87,29,998			4,44,25,709	55,87,29,998	.005843
2052	Secretariat - General Services	38,74,77,339	203,81,08,328			38,74,77,339	203,81,08,328	.050960
2053	District Administration	136,70,95,198	1051,65,42,998			136,70,95,198	1051,65,42,998	.179796
2054	Treasury and Accounts Administration	26,75,03,307	252,07,96,224			26,75,03,307	252,07,96,224	.035181
2055	Police	643,47,15,930	5632,63,26,716			643,47,15,930	5632,63,26,716	.846275
2056	Jails	25,53,18,044	207,79,47,267			25,53,18,044	207,79,47,267	.033579
2058	Stationery and Printing	10,24,55,055	71,31,02,229			10,24,55,055	71,31,02,229	.013475
2059	Public Works	39,33,34,281	267,18,21,198			39,33,34,281	267,18,21,198	.051730
2062	Vigilance	6,41,96,697	54,03,32,259			6,41,96,697	54,03,32,259	.008443
2070	Other Administrative Services	40,93,86,777	334,34,84,998			40,93,86,777	334,34,84,998	.053841
Total d	Administrative Services	972,59,08,337	8130,71,92,215			972,59,08,337	8130,71,92,215	1.27912
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1908,26,89,562	17109,49,80,764			1908,26,89,562	17109,49,80,764	2.50970
2075	Miscellaneous General Services	8,30,58,315	414,86,19,082			8,30,58,315	414,86,19,082	.010924
Total e	Pensions and Miscellaneous General Services	1916,57,47,877	17524,35,99,846			1916,57,47,877	17524,35,99,846	2.52062
Total A	General Services	4656,44,51,847	37774,03,94,420			4656,44,51,847	37774,03,94,420	6.12402
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3456,75,53,200	24801,22,34,007			3456,75,53,200	24801,22,34,007	4.54622
2203	Technical Education	67,55,79,604	450,19,96,300			67,55,79,604	450,19,96,300	.088850
2204	Sports and Youth Services	7,16,79,436	37,97,61,189			7,16,79,436	37,97,61,189	.009427
2205	Art and Culture	20,27,16,922	163,59,60,515			20,27,16,922	163,59,60,515	.026661
Total a	Education, Sports, Art and Culture	3551,75,29,162	25452,99,52,011			3551,75,29,162	25452,99,52,011	4.67116
b	Health and Family Welfare							
2210	Medical and Public Health	1815,53,50,796	7614,14,43,826			1815,53,50,796	7614,14,43,826	2.38774
2211	Family Welfare	461,55,77,100	1642,33,67,629			461,55,77,100	1642,33,67,629	.607027
Total b	Health and Family Welfare	2277,09,27,896	9256,48,11,455			2277,09,27,896	9256,48,11,455	2.99477
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	18,91,76,937	137,37,45,985			18,91,76,937	137,37,45,985	.024880
2216	Housing	251,22,30,385	426,29,16,848			251,22,30,385	426,29,16,848	.330401

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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	251,22,30,385	426,29,16,848			251,22,30,385	426,29,16,848	.330401
2217	Urban Development	14,11,34,449	188,62,55,939			14,11,34,449	188,62,55,939	.018562
Total:c	Water Supply, Sanitation, Housing and Urban Development	284,25,41,771	752,29,18,772			284,25,41,771	752,29,18,772	.373843
d	Information and Broadcasting							
2220	Information and Publicity	6,74,98,635	74,84,73,359			6,74,98,635	74,84,73,359	.008877
Total:d	Information and Broadcasting	6,74,98,635	74,84,73,359			6,74,98,635	74,84,73,359	.008877
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	136,40,74,588	1197,08,66,598			136,40,74,588	1197,08,66,598	.179399
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	136,40,74,588	1197,08,66,598			136,40,74,588	1197,08,66,598	.179399
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	33,06,36,034	408,96,05,279			33,06,36,034	408,96,05,279	.043484
Total:f	Labour and Labour Welfare	33,06,36,034	408,96,05,279			33,06,36,034	408,96,05,279	.043484
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	1471,23,15,975	6089,99,35,435			1471,23,15,975	6089,99,35,435	1.93492
2236	Nutrition	249,85,03,521	2088,77,76,931			249,85,03,521	2088,77,76,931	.328596
2245	Relief on account of Natural Calamities	223,59,80,912	8940,51,04,133			223,59,80,912	8940,51,04,133	.294070
Total:g	Social Welfare and Nutrition	1944,68,00,408	17119,28,16,499			1944,68,00,408	17119,28,16,499	2.55759
h	Others							
2250	Other Social Services	139,73,17,488	211,37,45,767			139,73,17,488	211,37,45,767	.183771
2251	Secretariat - Social Services	9,04,33,417	80,03,96,149			9,04,33,417	80,03,96,149	.011894
Total:h	Others	148,77,50,905	291,41,41,916			148,77,50,905	291,41,41,916	.195665
Total:B	Social Services	8382,77,59,399	54553,35,85,889			8382,77,59,399	54553,35,85,889	11.0248
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	184,34,29,098	2775,77,76,848			184,34,29,098	2775,77,76,848	.242442
2402	Soil and Water Conservation	8,77,18,066	34,12,02,107			8,77,18,066	34,12,02,107	.011536
2403	Animal Husbandry	46,61,66,787	466,21,19,386			46,61,66,787	466,21,19,386	.061309
2404	Dairy Development	3,85,39,608	34,57,46,191			3,85,39,608	34,57,46,191	.005069
2405	Fisheries	123,83,69,448	302,71,08,902			123,83,69,448	302,71,08,902	.162867

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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	35,39,85,422	273,08,13,419			35,39,85,422	273,08,13,419	.046555
2408	Food, Storage and Warehousing	69,16,400	69,16,400			69,16,400	69,16,400	.000910
2415	Agricultural Research and Education	4,91,24,882	624,48,45,503			4,91,24,882	624,48,45,503	.006461
2425	Co-operation	171,94,95,584	5158,85,73,644			171,94,95,584	5158,85,73,644	.226143
2435	Other Agricultural Programmes	15,18,28,634	133,65,23,719			15,18,28,634	133,65,23,719	.019968
Total a	Agricultural and Allied Activities	595,55,73,929	9804,16,26,119			595,55,73,929	9804,16,26,119	.783260
b	Rural Development							
2501	Special Programmes for Rural Development	5,03,59,263	354,31,70,961			5,03,59,263	354,31,70,961	.006623
2505	Rural Employment	475,33,85,876	2642,16,83,035			475,33,85,876	2642,16,83,035	.625152
2515	Other Rural Development programmes	112,22,44,795	556,70,15,819			112,22,44,795	556,70,15,819	.147594
Total b	Rural Development	592,59,89,934	3553,18,69,815			592,59,89,934	3553,18,69,815	.779369
c	Special Areas Programmes							
2551	Hill Areas	29,82,805	2,19,40,170			29,82,805	2,19,40,170	.000392
Total c	Special Areas Programmes	29,82,805	2,19,40,170			29,82,805	2,19,40,170	.000392
d	Irrigation and Flood Control							
2700	Major Irrigation	11,40,90,486	68,84,34,576			11,40,90,486	68,84,34,576	.015005
2701	Medium Irrigation	41,63,87,157	328,77,68,058			41,63,87,157	328,77,68,058	.054762
2702	Minor Irrigation	12,75,74,676	85,09,02,539			12,75,74,676	85,09,02,539	.016778
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	65,80,52,319	482,71,05,173			65,80,52,319	482,71,05,173	.086545
e	Energy							
2801	Power		1699,67,57,500				1699,67,57,500	0
2810	New and Renewable Energy	7,98,816	84,46,142			7,98,816	84,46,142	.000105
Total e	Energy	7,98,816	1700,52,03,642			7,98,816	1700,52,03,642	.000105
f	Industries and Minerals							
2851	Village and Small Industries	57,82,62,183	824,71,63,918			57,82,62,183	824,71,63,918	.076051
2852	Industries	6,28,01,533	688,24,13,140			6,28,01,533	688,24,13,140	.008259
2853	Non ferrous Mining and Metallurgical Industries	1,46,36,068	12,60,91,845			1,46,36,068	12,60,91,845	.001925
Total f	Industries and Minerals	65,56,99,784	1525,56,68,903			65,56,99,784	1525,56,68,903	.086236
g	Transport							
3054	Roads and Bridges	75,91,99,332	616,72,79,012			75,91,99,332	616,72,79,012	.099848
3055	Road Transport	30,00,40,000	553,04,46,000			30,00,40,000	553,04,46,000	.039460
3056	Inland Water Transport		3,78,501				3,78,501	0
3075								0

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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	105,92,39,332	1169,81,03,513			105,92,39,332	1169,81,03,513	.139308
i	Science Technology and Environment							
3425	Other Scientific Research		5,35,98,250				5,35,98,250	0
3435	Ecology and Environment	22,35,938	1,97,34,047			22,35,938	1,97,34,047	.000294
Total:i	Science Technology and Environment	22,35,938	7,33,32,297			22,35,938	7,33,32,297	.000294
j	General Economic Services							
3451	Secretariat - Economic Services	7,56,20,532	64,25,50,025			7,56,20,532	64,25,50,025	.009945
3452	Tourism	1,25,60,187	8,11,40,493			1,25,60,187	8,11,40,493	.001652
3454	Census Surveys and Statistics	6,94,94,141	57,75,73,826			6,94,94,141	57,75,73,826	.009140
3456	Civil Supplies	10,77,12,998	6836,43,75,349			10,77,12,998	6836,43,75,349	.014166
3475	Other General Economic Services	2,90,34,523	188,36,75,583			2,90,34,523	188,36,75,583	.003819
Total:j	General Economic Services	29,44,22,381	7154,93,15,276			29,44,22,381	7154,93,15,276	.038722
Total:C	Economic Services	1455,49,95,238	25400,41,64,908			1455,49,95,238	25400,41,64,908	1.91423
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1194,09,07,915	9134,53,30,218			1194,09,07,915	9134,53,30,218	1.57043
Total:D	Grants-in-Aid and Contributions	1194,09,07,915	9134,53,30,218			1194,09,07,915	9134,53,30,218	1.57043
Total:	Expenditure Heads (REVENUE ACCOUNT)	15688,81,14,399	126862,34,75,435			15688,81,14,399	126862,34,75,435	20.6335
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing	-1,85,970	24,39,125			-1,85,970	24,39,125	-.00002
4059	Capital Outlay on Public Works	33,57,21,270	265,66,35,678			33,57,21,270	265,66,35,678	.044153
4070	Capital Outlay on Other Administrative Services	44,10,72,109	67,50,44,325			44,10,72,109	67,50,44,325	.058009
Total:A	Capital Account of General Services	77,66,07,409	333,41,19,128			77,66,07,409	333,41,19,128	.102137
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	31,02,13,910	231,90,42,996			31,02,13,910	231,90,42,996	.040798
Total:a	Capital Account of Education, Sports, Art and Culture	31,02,13,910	231,90,42,996			31,02,13,910	231,90,42,996	.040798

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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	228,15,58,982	1192,48,08,922			228,15,58,982	1192,48,08,922	.300064
4211	Capital Outlay on Family Welfare	16,70,05,896	83,30,71,782			16,70,05,896	83,30,71,782	.021964
Total b	Capital Account of Health and Family Welfare	244,85,64,878	1275,78,80,704			244,85,64,878	1275,78,80,704	.322028
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	877,90,28,000	2193,71,48,880			877,90,28,000	2193,71,48,880	1.15459
4216	Capital Outlay on Housing	42,24,211	14,45,81,447			42,24,211	14,45,81,447	.000556
4217	Capital Outlay on Urban Development	1145,25,00,000	5929,72,75,000			1145,25,00,000	5929,72,75,000	1.50620
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2023,57,52,211	8137,90,05,327			2023,57,52,211	8137,90,05,327	2.66135
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	11,37,968	1,96,06,034			11,37,968	1,96,06,034	.000150
Total d	Capital Account of Information and Broadcasting	11,37,968	1,96,06,034			11,37,968	1,96,06,034	.000150
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	2,73,83,176	39,58,38,518			2,73,83,176	39,58,38,518	.003601
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,73,83,176	39,58,38,518			2,73,83,176	39,58,38,518	.003601
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,72,97,222	9,92,64,516			2,72,97,222	9,92,64,516	.003590
4236	Capital Outlay on Nutrition	40,19,553	-16,49,682			40,19,553	-16,49,682	.000529
Total g	Capital Account of Social Welfare and Nutrition	3,13,16,775	9,76,14,834			3,13,16,775	9,76,14,834	.004119
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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	4,44,17,444	20,45,99,595			4,44,17,444	20,45,99,595	.005842
Total:h	Capital Account of Other Social Services	4,44,17,444	20,45,99,595			4,44,17,444	20,45,99,595	.005842
Total:B	Capital Account of Social Services	2309,87,86,362	9717,35,88,008			2309,87,86,362	9717,35,88,008	3.03789
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	13,66,62,041	38,38,56,733			13,66,62,041	38,38,56,733	.017973
4402	Capital Outlay on Soil and Water Conservation	3,16,43,973	3,94,81,498			3,16,43,973	3,94,81,498	.004162
4403	Capital Outlay on Animal Husbandry	3,74,84,200	123,07,39,275			3,74,84,200	123,07,39,275	.004930
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	12,94,52,357	145,84,84,811			12,94,52,357	145,84,84,811	.017025
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	1,35,00,000	11,35,00,000			1,35,00,000	11,35,00,000	.001775
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	11,22,32,648	8,84,60,422			11,22,32,648	8,84,60,422	.014761
4435	Capital Outlay on Other Agricultural Programmes	17,07,95,000	17,07,95,000			17,07,95,000	17,07,95,000	.022462
Total:a	Capital Account of Agriculture and Allied Activities	63,17,70,219	347,16,02,878			63,17,70,219	347,16,02,878	.083089
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		403,82,00,000				403,82,00,000	0
Total:b	Capital Account of Rural Development		403,82,00,000				403,82,00,000	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	2,01,80,887	3,77,33,904			2,01,80,887	3,77,33,904	.002654
Total:c	Capital Account of Special Areas Programme	2,01,80,887	3,77,33,904			2,01,80,887	3,77,33,904	.002654
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	149,62,63,149	1125,77,49,488			149,62,63,149	1125,77,49,488	.196784
4701	Capital Outlay on Medium Irrigation	10,75,18,004	81,61,47,828			10,75,18,004	81,61,47,828	.014140
4702	Capital Outlay on Minor Irrigation	16,51,99,328	62,90,85,446			16,51,99,328	62,90,85,446	.021727
4711	Capital Outlay on Flood Control Projects	6,38,070	43,57,20,060			6,38,070	43,57,20,060	.000084
Total d	Capital Account of Irrigation and Flood Control	176,96,18,551	1313,87,02,822			176,96,18,551	1313,87,02,822	.232735
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	64,09,00,000	439,09,00,000			64,09,00,000	439,09,00,000	.084289
Total e	Capital Account of Energy	64,09,00,000	439,09,00,000			64,09,00,000	439,09,00,000	.084289
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							
5053	Capital Outlay on Civil Aviation	74,25,90,322	183,20,43,525			74,25,90,322	183,20,43,525	.097663
5054	Capital Outlay on Roads and Bridges	1315,27,42,677	7410,70,58,122			1315,27,42,677	7410,70,58,122	1.72981
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	1389,53,32,999	8018,38,01,647			1389,53,32,999	8018,38,01,647	1.82747
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	49,25,003	48,83,035			49,25,003	48,83,035	.000648
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-37,28,610	-54,63,027			-37,28,610	-54,63,027	-.00049

Monthly Civil Account - Charges for the Month of 11/2021

	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 11/2021

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							
5475	Capital Outlay on other General Economic Services	-37,28,610	-54,63,027			-37,28,610	-54,63,027	-.00049
Total:i	Capital Account of General Economic Services	11,96,393	-5,79,992			11,96,393	-5,79,992	.000157
Total:C	Capital Accounts of Economic Services	1695,89,99,049	10526,03,61,259			1695,89,99,049	10526,03,61,259	2.23040
Total:	Expenditure Heads (Capital Account)	4083,43,92,820	20576,80,68,395			4083,43,92,820	20576,80,68,395	5.37042
E Public Debt								
6003	Internal Debt of the State Government	3286,17,67,287	8878,36,26,217			3286,17,67,287	8878,36,26,217	4.32188
6004	Loans and Advances from the Central Government	46,78,41,086	829,23,54,001			46,78,41,086	829,23,54,001	.061529
Total:E	Public Debt	3332,96,08,373	9707,59,80,218			3332,96,08,373	9707,59,80,218	4.38341
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

Monthly Civil Account - Charges for the Month of 11/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	169,00,71,000		169,00,71,000			
	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 11/2021

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iv Loans for Information and Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
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							0
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	9,71,06,000	191,84,91,000			9,71,06,000	191,84,91,000	.012771
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	9,71,06,000	191,84,91,000			9,71,06,000	191,84,91,000	.012771
	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
	v Loans for Energy							
6801	Loans for Power Projects	2,50,57,000	371,08,19,000			2,50,57,000	371,08,19,000	.003295

Monthly Civil Account - Charges for the Month of 11/2021

	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			
	1266,03,02,000		1266,03,02,000			

Monthly Civil Account - Charges for the Month of 11/2021

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							
Total:v	Loans for Energy	2,50,57,000	371,08,19,000			2,50,57,000	371,08,19,000	.003295
	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			97,74,72,000	97,74,72,000	.128554
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	97,74,72,000	97,74,72,000			97,74,72,000	97,74,72,000	.128554
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	109,96,35,000	660,67,82,000			109,96,35,000	660,67,82,000	.144621
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	30,65,06,686	112,42,28,473			30,65,06,686	112,42,28,473	.040311
Total:d	Loans to Government Servants	30,65,06,686	112,42,28,473			30,65,06,686	112,42,28,473	.040311
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	140,61,41,686	1895,20,41,460			140,61,41,686	1895,20,41,460	.184932
Total:	CONSOLIDATED FUND	23245,82,57,278	159041,95,65,508			23245,82,57,278	159041,95,65,508	30.5722
CONTINGENCY FUND								
0000		3,26,27,000	3,26,27,000			3,26,27,000	3,26,27,000	.004291
Total:	CONTINGENCY FUND	3,26,27,000	3,26,27,000			3,26,27,000	3,26,27,000	.004291

Monthly Civil Account - Charges for the Month of 11/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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	537,72,09,966	4709,72,46,922	508,68,65,032	4398,64,34,411	29,03,44,934	311,08,12,511
Total b	State Provident Funds	537,72,09,966	4709,73,71,922	508,68,65,032	4398,64,34,411	29,03,44,934	311,09,37,511
c	Other Accounts						
8011	Insurance and Pension Funds	-26,098	7,61,162			-26,098	7,61,162
Total c	Other Accounts	-26,098	7,61,162			-26,098	7,61,162
d	Other Savings Scheme						
8031	Other Savings Deposits	5,45,92,540	44,16,96,311	4,56,92,623	38,19,46,915	88,99,917	5,97,49,396
Total d	Other Savings Scheme	5,45,92,540	44,16,96,311	4,56,92,623	38,19,46,915	88,99,917	5,97,49,396
Total I	Small Savings, Provident Funds etc.	543,17,76,408	4753,98,29,395	513,25,57,655	4436,83,81,326	29,92,18,753	317,14,48,069
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	1,12,86,365	381,54,48,256		373,49,45,206	1,12,86,365	8,05,03,050
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		132,54,32,617		133,66,97,805		-1,12,65,188
8235	General and Other Reserve Funds		781,29,00,000		871,62,22,458		-90,33,22,458
Total b	Reserve Funds not bearing Interest	1,12,86,365	1295,37,80,873		1378,78,65,469	1,12,86,365	-83,40,84,596
Total J	Reserve Fund	1,12,86,365	1295,37,80,873		1378,78,65,469	1,12,86,365	-83,40,84,596
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	86,85,47,470	1445,80,28,622	138,11,18,835	1620,96,02,709	-51,25,71,365	-175,15,74,087
8342	Other Deposits	5594,79,63,788	33379,96,45,121	5315,42,60,384	33784,42,37,048	279,37,03,404	-404,45,91,927
Total a	Deposits bearing Interest	5681,65,11,258	34825,76,73,743	5453,53,79,219	35405,38,39,757	228,11,32,039	-579,61,66,014
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	4104,16,22,745	37034,89,03,304	2544,34,41,644	38226,10,70,061	1559,81,81,101	-1191,21,66,757
8448	Deposits of Local Funds	18,77,477	2,21,24,609	15,55,600	2,21,91,470	3,21,877	-66,861
8449	Other Deposits	-23,65,312	-74,95,421	58,520	6,23,023	-24,23,832	-81,18,444
Total b	Deposits not bearing Interest	4104,11,34,910	37036,35,32,492	2544,50,55,764	38228,38,84,554	1559,60,79,146	-1192,03,52,062
c	Advances						
8550	Civil Advances	4,700	1,43,569			4,700	1,43,569
Total c	Advances	4,700	1,43,569			4,700	1,43,569
Total K	Deposits and Advances	9785,76,50,868	71862,13,49,804	7998,04,34,983	73633,77,24,311	1787,72,15,885	-1771,63,74,507
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1989,81,46,973	27961,30,14,903	2101,52,36,088	41052,29,89,648	-111,70,89,115	-13090,99,74,745
Total b	Suspense	1989,81,46,973	27961,30,14,903	2101,52,36,088	41052,29,89,648	-111,70,89,115	-13090,99,74,745
c	Other Accounts						
8670	Cheques and Bills	17303,47,89,071	151172,41,24,324	17487,24,23,105	151242,60,18,995	-183,76,34,034	-70,18,94,671
8671	Departmental Balances						
8672	Permanent Cash Imprest	50,000	14,84,877			50,000	14,84,877
8673	Cash Balance Investment Account	23952,99,59,176	176903,95,62,585	24686,70,56,590	181360,91,63,566	-733,70,97,414	-4456,96,00,981
8674	Security Deposits made by Government			40,52,684	80,82,222	-40,52,684	-80,82,222
Total c	Other Accounts	41256,47,98,247	328076,51,71,786	42174,35,32,379	332604,32,64,783	-917,87,34,132	-4527,80,92,997
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	43246,29,45,220	356037,81,86,689	44275,87,68,467	373656,62,54,431	-1029,58,23,247	-17618,80,67,742
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-19,000	-30,317			-19,000	-30,317
Total a	Money Orders and other	-19,000	-30,317			-19,000	-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	42,297	-7,46,375	-52,92,117	37,30,389	53,34,414	-44,76,764
Total b	Inter-Government Adjustment Account	42,297	-7,46,375	-52,92,117	37,30,389	53,34,414	-44,76,764
Total M	Remittances	23,297	-7,76,692	-52,92,117	37,30,389	53,15,414	-45,07,081
Total III	PUBLIC ACCOUNT	53576,36,82,158	433949,23,70,069	52786,64,68,988	453106,39,55,926	789,72,13,170	-19157,15,85,857

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-NOV-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	3,26,27,000
Total Contingency Fund		3,26,27,000	3,26,27,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-NOV-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			-2,04,43,05,587.20	
Deposits with Reserve Bank	-2,21,22,67,243.20			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,59,90,68,53,220.83	
Total			7,57,86,25,47,633.63	
iii. Disbursements for the month			7,60,35,73,53,266.37	
iv. Closing 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			

Cash Balance as reported by Bank	1,36,95,44,482.94	CR
Deposits with RBI as per Monthly Civil Account :	2,65,27,67,288.74	Cr
Difference	4,02,23,11,771.68	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

17/12/2021

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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