

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	1,55,41,05,57,356.40		1,55,41,05,57,356.40		23,14,07,27,97,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,73,46,57,18,182.17		-1,73,46,57,18,182.17		-28,78,86,94,59,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-2,33,53,10,953.00		-2,33,53,10,953.00		-4,30,72,80,58,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	2,12,79,77,447.00		2,12,79,77,447.00		9,30,62,17,68,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-18,26,24,94,331.77		-18,26,24,94,331.77		-64,90,29,52,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00					0.00	0.00
Net-Public Account	15,84,19,81,144.24		15,84,19,81,144.24			0.00					0.00	0.00
Total Transaction	-2,42,05,13,187.53		-2,42,05,13,187.53		-64,90,29,52,000.00			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.
1,55,41,05,57,356.40		1,55,41,05,57,356.40		23,14,07,27,97,000.00		1,00,76,79,27,247.37	
	0.00		0.00		0.00		0.00
-1,73,46,57,18,182.17		-1,73,46,57,18,182.17		-28,78,86,94,59,000.00		1,63,28,29,46,188.00	
-2,33,53,10,953.00		-2,33,53,10,953.00		-4,30,72,80,58,000.00		2,87,76,08,752.00	
2,12,79,77,447.00		2,12,79,77,447.00		9,30,62,17,68,000.00		1,00,74,29,38,765.37	
-18,26,24,94,331.77		-18,26,24,94,331.77		-64,90,29,52,000.00		3,67,67,14,20,952.74	
	0.00		0.00		0.00		0.00
15,84,19,81,144.24		15,84,19,81,144.24			0.00	65,68,34,28,365.63	
-2,42,05,13,187.53		-2,42,05,13,187.53		-64,90,29,52,000.00		4,33,35,48,49,318.37	
2,83,74,82,193.18		2,83,74,82,193.18					
41,69,69,005.65		41,69,69,005.65					

Monthly Civil Account - Receipts for the Month of 04/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	781,27,00,000	781,27,00,000	1.06039	109377600000	
0006	State Goods and Services Tax (SGST)	4655,90,23,378	4655,90,23,378	6.31928	495651321000	
Total:a	Goods and Services Tax	5437,17,23,378	5437,17,23,378	7.37967	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	520,05,00,000	520,05,00,000	.705844	104010000000	
0021	Taxes on Income Other than Corporation Tax	502,26,00,000	502,26,00,000	.681699	100451700000	
0022	Taxes on Agricultural Income	19,725	19,725	.000003	1575000	
0028	Other Taxes on Income and Expenditure	15,000	15,000	.000002		
Total:b	Taxes on Income and Expenditure	1022,31,34,725	1022,31,34,725	1.38755	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	22,94,40,985	22,94,40,985	.031141	3259845000	
0030	Stamps and Registration Fees	1419,97,19,729	1419,97,19,729	1.92727	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	1,11,05,476	1,11,05,476	.001507	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1444,02,66,190	1444,02,66,190	1.95992	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	103,16,00,000	103,16,00,000	.140015	14442600000	
0038	Union Excise Duties			0	4498700000	
0039	State Excise	930,90,64,493	930,90,64,493	1.26348	105891150000	
0040	Taxes on Sales, Trade etc.	4184,90,76,717	4184,90,76,717	5.68002	572033679000	
0041	Taxes on Vehicles	657,02,89,276	657,02,89,276	.891761	71492500000	
0042	Taxes on Goods and Passengers	1,15,67,988	1,15,67,988	.001570	164587000	
0043	Taxes and Duties on Electricity	10,29,69,037	10,29,69,037	.013976	16331160000	
0044	Service Tax	2,39,00,000	2,39,00,000	.003244	334500000	
0045	Other Taxes and Duties on Commodities and Services	-8,99,52,345	-8,99,52,345	-.01221	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5880,85,15,166	5880,85,15,166	7.98186	784998517000	
Total A	Tax Revenue	13784,36,39,459	13784,36,39,459	18.7090	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		11,126	11,126	.000002	36000	



Monthly Civil Account - Receipts for the Month of 04/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	11,126	11,126	.000002	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	11,126	11,126	.000002	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	133,38,85,423	133,38,85,423	.181043	64496431000	
0050	Dividends and Profits	9,53,79,530	9,53,79,530	.012946	2791706000	
Total:b	Interest Receipts, Dividends and Profits	142,92,64,953	142,92,64,953	.193989	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	17,92,95,424	17,92,95,424	.024335	323743000	
0055	Police	99,15,89,443	99,15,89,443	.134585	2497347000	
0056	Jails	16,05,824	16,05,824	.000218	100363000	
0058	Stationery and Printing	2,49,91,393	2,49,91,393	.003392	412163000	
0059	Public Works	1,91,99,436	1,91,99,436	.002606	209875000	
0070	Other Administrative Services	76,64,62,777	76,64,62,777	.104029	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,63,71,834	3,63,71,834	.004937	396216000	
0075	Miscellaneous General Services	164,53,90,955	164,53,90,955	.223323	10182925000	
Total i	General Services	366,49,07,086	366,49,07,086	.497424	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	577,87,56,023	577,87,56,023	.784329	11449318000	
0210	Medical and Public Health	256,27,62,380	256,27,62,380	.347834	13966287000	
0211	Family Welfare	2,89,471	2,89,471	.000039	259351000	
0215	Water Supply and Sanitation	6,81,842	6,81,842	.000093	4209000	
0216	Housing	17,04,33,859	17,04,33,859	.023132	2425726000	
0217	Urban Development	71,68,58,484	71,68,58,484	.097297	10161051000	
0220	Information and Publicity	35,83,436	35,83,436	.000486	120101000	
0230	Labour and Employment	5,59,14,567	5,59,14,567	.007589	1862997000	
0235	Social Security and Welfare	19,20,89,998	19,20,89,998	.026072	1134141000	
0250	Other Social Services	21,43,95,920	21,43,95,920	.029099	1208470000	
Total ii	Social Services	969,57,65,980	969,57,65,980	1.31597	42591651000	
iii	Economic Services					
0401	Crop Husbandry	8,31,37,528	8,31,37,528	.011284	1214419000	
0403	Animal Husbandry	52,04,870	52,04,870	.000706	161434000	



Monthly Civil Account - Receipts for the Month of 04/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	1,26,41,395	1,26,41,395	.001716	92722000	
0405	Fisheries	1,46,89,869	1,46,89,869	.001994	133329000	
0406	Forestry and Wild Life	4,54,91,068	4,54,91,068	.006174	583532000	
0407	Plantations	32,340	32,340	.000004		
0408	Food Storage and Warehousing	22,325	22,325	.000003		
0415	Agricultural Research and Education	14,641	14,641	.000002	9000	
0425	Co-operation	3,55,88,832	3,55,88,832	.004830	313721000	
0435	Other Agricultural Programmes	4,75,93,896	4,75,93,896	.006460	865421000	
0506	Land Reforms	200	200	.000000		
0515	Other Rural Development Programmes	6,12,457	6,12,457	.000083	13352000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	23,08,61,270	23,08,61,270	.031334	809817000	
0702	Minor Irrigation	16,89,201	16,89,201	.000229	33543000	
0801	Power	450	450	.000000	20000	
0802	Petroleum	3,250	3,250	.000000	2250000	
0810	Non Conventional Sources of Energy	5,18,248	5,18,248	.000070	240000	
0851	Village and Small Industries	1,29,27,361	1,29,27,361	.001755	196894000	
0852	Industries	5,66,504	5,66,504	.000077	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	201,15,71,908	201,15,71,908	.273023	21187601000	
1051	Ports and Light Houses			0	1000	
1054	Roads and Bridges	21,13,05,794	21,13,05,794	.028680	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	97,954	97,954	.000013	5201000	
1452	Tourism	69,734	69,734	.000009	5000000	
1456	Civil Supplies	1,01,81,243	1,01,81,243	.001382	15720000	
1475	Other General Economic Services	5,21,46,414	5,21,46,414	.007078	810776000	
Total iii	Economic Services	277,69,68,752	277,69,68,752	.376908	28306654000	
Total:c	Other Non-Tax Revenue	1613,76,41,818	1613,76,41,818	2.19030	88084238000	
Total B	Non-Tax Revenue	1756,69,17,897	1756,69,17,897	2.38429	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government			0	397589719000	
Total C	Grants-in-Aid and Contributions			0	397589719000	
Total:	Receipt Heads (Revenue Account)	15541,05,57,356	15541,05,57,356	21.0933	2314072797000	
Receipt Heads (Capital Account)						





Monthly Civil Account - Receipts for the Month of 04/2022

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			0		
Total A	Miscellaneous Capital Receipts			0		
Total:	Receipt Heads (Capital Account)			0		
E	Public Debt					
6003	Internal Debt of the State Government			0	1055000001000	
6004	Loans and Advances from the Central Government	178,75,75,000	178,75,75,000	.242621	154790006000	
Total E	Public Debt	178,75,75,000	178,75,75,000	.242621	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	10,364	10,364	.000001	2000	
Total i	Loans for Education, Sports, Art and Culture	10,364	10,364	.000001	2000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	8510837000	
6216	Loans for Housing			0		
6217	Loans for Urban Development	29,12,95,453	29,12,95,453	.039536	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	29,12,95,453	29,12,95,453	.039536	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	19,391	19,391	.000003		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting	19,391	19,391	.000003		
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	28,000	28,000	.000004	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	28,000	28,000	.000004	400000	



Monthly Civil Account - Receipts for the Month of 04/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0	299482000	
Total vii	Loans for Social Welfare and Nutrition			0	299482000	
Total b	Social Services	29,13,53,208	29,13,53,208	.039544	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	2,500	2,500	.000000		
6403	Loans for Animal Husbandry			0	1000	
6404	Loans for Dairy Development			0	238000	
6407	Loans for Plantations			0	56670000	
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	3,16,43,450	3,16,43,450	.004295	95266000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	3,16,45,950	3,16,45,950	.004295	152175000	
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			0	15000000000	
Total v	Loans for Energy			0	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	6,74,502	6,74,502	.000092	9788000	
6852	Loans for Iron and Steel Industries	200	200	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	166,09,46,072	166,09,46,072	.225434	11716000000	
6875	Loans for Other Industries			0	6532000	
Total vi	Loans for Industry and Minerals	166,16,20,774	166,16,20,774	.225526	11732320000	



Monthly Civil Account - Receipts for the Month of 04/2022

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vii	Loans for Transport					
7055	Loans for Road Transport			0	10000000000	
7075	Loans for Other Transport Services			0		
Total vii	Loans for Transport			0	10000000000	
Total:c	Economic Services	169,32,66,724	169,32,66,724	.229821	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	37,22,39,453	37,22,39,453	.050523	3004634000	
Total:d	Loans to Government Servants	37,22,39,453	37,22,39,453	.050523	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	91,509	91,509	.000012		
Total:e	Loans for Miscellaneous purposes	91,509	91,509	.000012		
Total F	Loans and Advances	235,69,50,894	235,69,50,894	.319900	52304483000	
Total	CONSOLIDATED FUND	15955,50,83,250	15955,50,83,250	21.6558	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	21,00,38,475	21,00,38,475			21,00,38,475	21,00,38,475	.028414
2012	President, Vice President / Governor, Administrator of Union Territories	1,34,22,387	1,34,22,387			1,34,22,387	1,34,22,387	.001816
2013	Council of Ministers	64,85,606	64,85,606			64,85,606	64,85,606	.000877
2014	Administration of Justice	234,03,68,687	234,03,68,687			234,03,68,687	234,03,68,687	.316609
2015	Elections	7,84,58,781	7,84,58,781			7,84,58,781	7,84,58,781	.010614
Total a	Organs of State	264,87,73,936	264,87,73,936			264,87,73,936	264,87,73,936	.358331
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	44,50,14,523	44,50,14,523			44,50,14,523	44,50,14,523	.060202
2030	Stamps and Registration	31,73,80,797	31,73,80,797			31,73,80,797	31,73,80,797	.042936
2035	Collection of Other Taxes on Property and Capital Transactions	1,52,93,692	1,52,93,692			1,52,93,692	1,52,93,692	.002069
Total ii	Collection of Taxes on Property and Capital Transactions	77,76,89,012	77,76,89,012			77,76,89,012	77,76,89,012	.105207
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	12,87,06,193	12,87,06,193			12,87,06,193	12,87,06,193	.017412
2040	Taxes on Sales, Trade etc.	65,36,86,483	65,36,86,483			65,36,86,483	65,36,86,483	.088432
2041	Taxes on Vehicles	17,95,37,313	17,95,37,313			17,95,37,313	17,95,37,313	.024288
2045	Other Taxes and Duties on Commodities and Services	2,16,78,763	2,16,78,763			2,16,78,763	2,16,78,763	.002933
Total iii	Collection of Taxes on Commodities and Services	98,36,08,752	98,36,08,752			98,36,08,752	98,36,08,752	.133064
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,29,55,043	1,29,55,043			1,29,55,043	1,29,55,043	.001753
Total iv	Other Fiscal Services	1,29,55,043	1,29,55,043			1,29,55,043	1,29,55,043	.001753
Total b	Fiscal Services	177,42,52,807	177,42,52,807			177,42,52,807	177,42,52,807	.240024
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	81,82,70,000		81,82,70,000			
	19,53,42,000		19,53,42,000			
	10,05,64,000		10,05,64,000			
	1480,62,57,000		1480,62,57,000			
	204,63,99,000		204,63,99,000			
	1796,68,32,000		1796,68,32,000			
	384,87,21,000		384,87,21,000			
	377,37,71,000		377,37,71,000			
	13,14,30,000		13,14,30,000			
	775,39,22,000		775,39,22,000			
	193,12,31,000		193,12,31,000			
	490,88,82,000		490,88,82,000			
	348,74,09,000		348,74,09,000			
	14,08,95,000		14,08,95,000			
	1046,84,17,000		1046,84,17,000			
	11,75,44,000		11,75,44,000			
	11,75,44,000		11,75,44,000			
	1833,98,83,000		1833,98,83,000			
	3884,75,64,000		3884,75,64,000			



Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	2391,58,85,885	2391,58,85,885			2391,58,85,885	2391,58,85,885	3.23538
Total:c	Interest payment and servicing of Debt	2391,58,85,885	2391,58,85,885			2391,58,85,885	2391,58,85,885	3.23538
d	Administrative Services							
2051	Public Service Commission	8,80,20,574	8,80,20,574			8,80,20,574	8,80,20,574	.011908
2052	Secretariat - General Services	37,11,23,817	37,11,23,817			37,11,23,817	37,11,23,817	.050206
2053	District Administration	218,61,50,221	218,61,50,221			218,61,50,221	218,61,50,221	.295746
2054	Treasury and Accounts Administration	54,64,01,714	54,64,01,714			54,64,01,714	54,64,01,714	.073918
2055	Police	1323,71,64,762	1323,71,64,762			1323,71,64,762	1323,71,64,762	1.79075
2056	Jails	44,79,59,052	44,79,59,052			44,79,59,052	44,79,59,052	.060601
2058	Stationery and Printing	14,84,58,147	14,84,58,147			14,84,58,147	14,84,58,147	.020084
2059	Public Works	37,37,30,022	37,37,30,022			37,37,30,022	37,37,30,022	.050559
2062	Vigilance	13,47,55,452	13,47,55,452			13,47,55,452	13,47,55,452	.018230
2070	Other Administrative Services	66,06,48,850	66,06,48,850			66,06,48,850	66,06,48,850	.089374
Total:d	Administrative Services	1819,44,12,611	1819,44,12,611			1819,44,12,611	1819,44,12,611	2.46137
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3951,05,03,169	3951,05,03,169			3951,05,03,169	3951,05,03,169	5.34505
2075	Miscellaneous General Services	3,27,27,413	3,27,27,413			3,27,27,413	3,27,27,413	.004427
Total:e	Pensions and Miscellaneous General Services	3954,32,30,582	3954,32,30,582			3954,32,30,582	3954,32,30,582	5.34948
Total:A	General Services	8607,65,55,821	8607,65,55,821			8607,65,55,821	8607,65,55,821	11.6446
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	5129,90,39,617	5129,90,39,617			5129,90,39,617	5129,90,39,617	6.93983
2203	Technical Education	48,76,27,967	48,76,27,967			48,76,27,967	48,76,27,967	.065967
2204	Sports and Youth Services	20,24,72,443	20,24,72,443			20,24,72,443	20,24,72,443	.027391
2205	Art and Culture	41,68,61,641	41,68,61,641			41,68,61,641	41,68,61,641	.056394
Total:a	Education, Sports, Art and Culture	5240,60,01,668	5240,60,01,668			5240,60,01,668	5240,60,01,668	7.08958
b	Health and Family Welfare							
2210	Medical and Public Health	1166,22,99,973	1166,22,99,973			1166,22,99,973	1166,22,99,973	1.57770
2211	Family Welfare	117,08,07,116	117,08,07,116			117,08,07,116	117,08,07,116	.158389
Total:b	Health and Family Welfare	1283,31,07,089	1283,31,07,089			1283,31,07,089	1283,31,07,089	1.73609
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	10,12,61,931	10,12,61,931			10,12,61,931	10,12,61,931	.013699
2216	Housing	1,01,79,608	1,01,79,608			1,01,79,608	1,01,79,608	.001377

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	46727,16,45,000		46727,16,45,000			
	50611,92,09,000		50611,92,09,000			
	97,14,47,000		97,14,47,000			
	592,91,64,000		592,91,64,000			
	1758,67,68,000		1758,67,68,000			
	425,08,72,000		425,08,72,000			
	9666,11,60,000		9666,11,60,000			
	396,66,64,000		396,66,64,000			
	162,09,04,000		162,09,04,000			
	942,39,49,000		942,39,49,000			
	89,73,70,000		89,73,70,000			
	694,16,14,000		694,16,14,000			
	14824,99,12,000		14824,99,12,000			
	39508,37,06,000		39508,37,06,000			
	733,90,45,000		733,90,45,000			
	40242,27,51,000		40242,27,51,000			
	109309,85,87,000		109309,85,87,000			
	40713,94,81,000		40713,94,81,000			
	1382,07,62,000		1382,07,62,000			
	293,61,15,000		293,61,15,000			
	336,52,76,000		336,52,76,000			
	42726,16,34,000		42726,16,34,000			
	13724,69,39,000		13724,69,39,000			
	3056,47,47,000		3056,47,47,000			
	16781,16,86,000		16781,16,86,000			
	769,88,71,000		769,88,71,000			
	7217,16,06,000		7217,16,06,000			

Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	1,01,79,608	1,01,79,608			1,01,79,608	1,01,79,608	.001377
2217	Urban Development	2,73,70,770	2,73,70,770			2,73,70,770	2,73,70,770	.003703
Total:c	Water Supply, Sanitation, Housing and Urban Development	13,88,12,309	13,88,12,309			13,88,12,309	13,88,12,309	.018779
d	Information and Broadcasting							
2220	Information and Publicity	9,68,31,807	9,68,31,807			9,68,31,807	9,68,31,807	.013100
Total:d	Information and Broadcasting	9,68,31,807	9,68,31,807			9,68,31,807	9,68,31,807	.013100
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	208,43,98,455	208,43,98,455			208,43,98,455	208,43,98,455	.281981
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	208,43,98,455	208,43,98,455			208,43,98,455	208,43,98,455	.281981
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	66,27,89,002	66,27,89,002			66,27,89,002	66,27,89,002	.089663
Total:f	Labour and Labour Welfare	66,27,89,002	66,27,89,002			66,27,89,002	66,27,89,002	.089663
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	407,15,77,945	407,15,77,945			407,15,77,945	407,15,77,945	.550810
2236	Nutrition	333,98,85,747	333,98,85,747			333,98,85,747	333,98,85,747	.451826
2245	Relief on account of Natural Calamities	9,81,27,256	9,81,27,256			9,81,27,256	9,81,27,256	.013275
Total:g	Social Welfare and Nutrition	750,95,90,948	750,95,90,948			750,95,90,948	750,95,90,948	1.01591
h	Others							
2250	Other Social Services	14,16,19,855	14,16,19,855			14,16,19,855	14,16,19,855	.019159
2251	Secretariat - Social Services	19,51,95,048	19,51,95,048			19,51,95,048	19,51,95,048	.026406
Total:h	Others	33,68,14,903	33,68,14,903			33,68,14,903	33,68,14,903	.045565
Total:B	Social Services	7606,83,46,181	7606,83,46,181			7606,83,46,181	7606,83,46,181	10.2907
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	136,65,45,308	136,65,45,308			136,65,45,308	136,65,45,308	.184869
2402	Soil and Water Conservation	4,62,09,982	4,62,09,982			4,62,09,982	4,62,09,982	.006251
2403	Animal Husbandry	85,66,97,181	85,66,97,181			85,66,97,181	85,66,97,181	.115896
2404	Dairy Development	6,97,20,382	6,97,20,382			6,97,20,382	6,97,20,382	.009432
2405	Fisheries	9,38,00,160	9,38,00,160			9,38,00,160	9,38,00,160	.012689

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	7217,16,06,000		7217,16,06,000			
	3422,16,60,000		3422,16,60,000			
	11409,21,37,000		11409,21,37,000			
	130,59,93,000		130,59,93,000			
	130,59,93,000		130,59,93,000			
	5090,89,75,000		5090,89,75,000			
	5090,89,75,000		5090,89,75,000			
	992,55,03,000		992,55,03,000			
	992,55,03,000		992,55,03,000			
	12060,51,23,000		12060,51,23,000			
	4377,37,94,000		4377,37,94,000			
	1428,01,87,000		1428,01,87,000			
	17865,91,04,000		17865,91,04,000			
	406,72,56,000		406,72,56,000			
	134,60,19,000		134,60,19,000			
	541,32,75,000		541,32,75,000			
	95537,83,07,000		95537,83,07,000			
	11958,31,30,000		11958,31,30,000			
	154,83,28,000		154,83,28,000			
	807,34,88,000		807,34,88,000			
	69,92,82,000		69,92,82,000			
	483,03,82,000		483,03,82,000			

Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	55,95,78,793	55,95,78,793			55,95,78,793	55,95,78,793	.075701
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	111,96,85,929	111,96,85,929			111,96,85,929	111,96,85,929	.151473
2425	Co-operation	49,20,44,614	49,20,44,614			49,20,44,614	49,20,44,614	.066565
2435	Other Agricultural Programmes	29,07,23,468	29,07,23,468			29,07,23,468	29,07,23,468	.039330
Total a	Agricultural and Allied Activities	489,50,05,817	489,50,05,817			489,50,05,817	489,50,05,817	.662205
b	Rural Development							
2501	Special Programmes for Rural Development	9,52,25,956	9,52,25,956			9,52,25,956	9,52,25,956	.012882
2505	Rural Employment	25,55,36,872	25,55,36,872			25,55,36,872	25,55,36,872	.034569
2515	Other Rural Development programmes	88,91,74,398	88,91,74,398			88,91,74,398	88,91,74,398	.120289
Total b	Rural Development	123,99,37,226	123,99,37,226			123,99,37,226	123,99,37,226	.167741
c	Special Areas Programmes							
2551	Hill Areas	70,32,346	70,32,346			70,32,346	70,32,346	.000951
Total c	Special Areas Programmes	70,32,346	70,32,346			70,32,346	70,32,346	.000951
d	Irrigation and Flood Control							
2700	Major Irrigation	-1,674	-1,674			-1,674	-1,674	-.00000
2701	Medium Irrigation	65,22,50,568	65,22,50,568			65,22,50,568	65,22,50,568	.088238
2702	Minor Irrigation	10,05,95,396	10,05,95,396			10,05,95,396	10,05,95,396	.013609
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	75,28,44,290	75,28,44,290			75,28,44,290	75,28,44,290	.101846
e	Energy							
2801	Power							0
2810	New and Renewable Energy	13,98,710	13,98,710			13,98,710	13,98,710	.000189
Total e	Energy	13,98,710	13,98,710			13,98,710	13,98,710	.000189
f	Industries and Minerals							
2851	Village and Small Industries	18,85,56,560	18,85,56,560			18,85,56,560	18,85,56,560	.025508
2852	Industries	2,21,74,995	2,21,74,995			2,21,74,995	2,21,74,995	.003000
2853	Non ferrous Mining and Metallurgical Industries	2,85,31,653	2,85,31,653			2,85,31,653	2,85,31,653	.003860
Total f	Industries and Minerals	23,92,63,208	23,92,63,208			23,92,63,208	23,92,63,208	.032368
g	Transport							
3054	Roads and Bridges	134,41,54,991	134,41,54,991			134,41,54,991	134,41,54,991	.181840
3055	Road Transport	231,11,73,000	231,11,73,000			231,11,73,000	231,11,73,000	.312660
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total g	Transport	365,53,27,991	365,53,27,991			365,53,27,991	365,53,27,991	.494499

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	541,50,10,000		541,50,10,000			
	5,64,04,000		5,64,04,000			
	928,43,84,000		928,43,84,000			
	4662,28,68,000		4662,28,68,000			
	246,83,19,000		246,83,19,000			
	19858,15,95,000		19858,15,95,000			
	946,42,28,000		946,42,28,000			
	5413,66,26,000		5413,66,26,000			
	2147,46,42,000		2147,46,42,000			
	8507,54,96,000		8507,54,96,000			
	5,27,23,000		5,27,23,000			
	5,27,23,000		5,27,23,000			
	140,75,48,000		140,75,48,000			
	2423,21,93,000		2423,21,93,000			
	163,03,84,000		163,03,84,000			
	191,01,13,000		191,01,13,000			
	2918,02,38,000		2918,02,38,000			
	16750,31,74,000		16750,31,74,000			
	102,86,56,000		102,86,56,000			
	16853,18,30,000		16853,18,30,000			
	1757,20,49,000		1757,20,49,000			
	2391,41,18,000		2391,41,18,000			
	21,28,58,000		21,28,58,000			
	4169,90,25,000		4169,90,25,000			
	1863,52,02,000		1863,52,02,000			
	1348,39,00,000		1348,39,00,000			
	89,37,000		89,37,000			
	2,000		2,000			
	3212,80,41,000		3212,80,41,000			

Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	46,72,418	46,72,418			46,72,418	46,72,418	.000632
Total:i	Science Technology and Environment	46,72,418	46,72,418			46,72,418	46,72,418	.000632
j	General Economic Services							
3451	Secretariat - Economic Services	15,30,69,807	15,30,69,807			15,30,69,807	15,30,69,807	.020708
3452	Tourism	1,78,48,156	1,78,48,156			1,78,48,156	1,78,48,156	.002415
3454	Census Surveys and Statistics	13,03,34,960	13,03,34,960			13,03,34,960	13,03,34,960	.017632
3456	Civil Supplies	19,30,32,199	19,30,32,199			19,30,32,199	19,30,32,199	.026114
3475	Other General Economic Services	5,38,29,151	5,38,29,151			5,38,29,151	5,38,29,151	.007282
Total:j	General Economic Services	54,81,14,273	54,81,14,273			54,81,14,273	54,81,14,273	.074150
Total:C	Economic Services	1134,35,96,279	1134,35,96,279			1134,35,96,279	1134,35,96,279	1.53458
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-2,27,80,099	-2,27,80,099			-2,27,80,099	-2,27,80,099	-.00308
Total:D	Grants-in-Aid and Contributions	-2,27,80,099	-2,27,80,099			-2,27,80,099	-2,27,80,099	-.00308
Total:	Expenditure Heads (REVENUE ACCOUNT)	17346,57,18,182	17346,57,18,182			17346,57,18,182	17346,57,18,182	23.4668
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	20,02,93,119	20,02,93,119			20,02,93,119	20,02,93,119	.027096
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	20,02,93,119	20,02,93,119			20,02,93,119	20,02,93,119	.027096
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture							0
Total:a	Capital Account of Education, Sports, Art and Culture							0
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	13,82,64,000		13,82,64,000			
	92,32,08,000		92,32,08,000			
	106,14,72,000		106,14,72,000			
	109,36,81,000		109,36,81,000			
	25,41,98,000		25,41,98,000			
	105,78,04,000		105,78,04,000			
	7680,00,25,000		7680,00,25,000			
	517,24,81,000		517,24,81,000			
	8437,81,89,000		8437,81,89,000			
	64068,86,09,000		64068,86,09,000			
	18970,39,56,000		18970,39,56,000			
	18970,39,56,000		18970,39,56,000			
	287886,94,59,000		287886,94,59,000			
	200,00,05,000		200,00,05,000			
	94,04,000		94,04,000			
	761,84,35,000		761,84,35,000			
	640,37,20,000		640,37,20,000			
	1603,15,64,000		1603,15,64,000			
	1088,38,52,000		1088,38,52,000			
	1088,38,52,000		1088,38,52,000			



Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health							0
4211	Capital Outlay on Family Welfare							0
Total b	Capital Account of Health and Family Welfare							0
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation							0
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development							0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							0
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	11,40,00,000	11,40,00,000			11,40,00,000	11,40,00,000	.015422
4221	Capital Outlay on Broadcasting	-27,131	-27,131			-27,131	-27,131	-.00000
Total d	Capital Account of Information and Broadcasting	11,39,72,869	11,39,72,869			11,39,72,869	11,39,72,869	.015418
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							0
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							0
4236	Capital Outlay on Nutrition	-6,54,099	-6,54,099			-6,54,099	-6,54,099	-.00009
Total g	Capital Account of Social Welfare and Nutrition	-6,54,099	-6,54,099			-6,54,099	-6,54,099	-.00009

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	917,17,34,000		917,17,34,000			
	49,04,18,000		49,04,18,000			
	966,21,52,000		966,21,52,000			
	4993,74,66,000		4993,74,66,000			
	101,09,06,000		101,09,06,000			
	7256,19,10,000		7256,19,10,000			
	12351,02,82,000		12351,02,82,000			
	6,40,59,000		6,40,59,000			
	6,40,59,000		6,40,59,000			
	468,25,89,000		468,25,89,000			
	468,25,89,000		468,25,89,000			
	201,54,82,000		201,54,82,000			
	48,48,02,000		48,48,02,000			
	250,02,84,000		250,02,84,000			

Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services	11,33,18,770	11,33,18,770			11,33,18,770	11,33,18,770	.015330
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	-10,851	-10,851			-10,851	-10,851	-.00000
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-9,44,256	-9,44,256			-9,44,256	-9,44,256	-.00013
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-9,55,107	-9,55,107			-9,55,107	-9,55,107	-.00013
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	657,70,39,000		657,70,39,000			
	657,70,39,000		657,70,39,000			
	15788,02,57,000		15788,02,57,000			
	165,94,74,000		165,94,74,000			
	24,49,80,000		24,49,80,000			
	132,74,99,000		132,74,99,000			
	13,46,64,000		13,46,64,000			
	606,30,03,000		606,30,03,000			
	172,10,17,000		172,10,17,000			
	317,14,07,000		317,14,07,000			
	1,000		1,000			
	7,000		7,000			
	84,02,54,000		84,02,54,000			
	1516,23,06,000		1516,23,06,000			
	1591,52,51,000		1591,52,51,000			
	1591,52,51,000		1591,52,51,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			

Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	132,24,37,702	132,24,37,702			132,24,37,702	132,24,37,702	.178902
4701	Capital Outlay on Medium Irrigation	6,42,92,230	6,42,92,230			6,42,92,230	6,42,92,230	.008698
4702	Capital Outlay on Minor Irrigation							0
4711	Capital Outlay on Flood Control Projects							0
Total d	Capital Account of Irrigation and Flood Control	138,67,29,932	138,67,29,932			138,67,29,932	138,67,29,932	.187599
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping							0
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	69,19,82,084	69,19,82,084			69,19,82,084	69,19,82,084	.093613
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	69,19,82,084	69,19,82,084			69,19,82,084	69,19,82,084	.093613
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	-1,17,819	-1,17,819			-1,17,819	-1,17,819	-.00002
5465	Investments in General Financial and Trading Institutions							0
5475		-5,59,40,026	-5,59,40,026			-5,59,40,026	-5,59,40,026	-.00757

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3266,15,56,000		3266,15,56,000			
	407,39,52,000		407,39,52,000			
	251,45,61,000		251,45,61,000			
	346,84,30,000		346,84,30,000			
	4271,84,99,000		4271,84,99,000			
	581,24,11,000		581,24,11,000			
	581,24,11,000		581,24,11,000			
	5,00,02,000		5,00,02,000			
	1,000		1,000			
	2,000		2,000			
	5,00,05,000		5,00,05,000			
	670,60,00,000		670,60,00,000			
	16340,43,85,000		16340,43,85,000			
	386,89,04,000		386,89,04,000			
	1,000		1,000			
	17397,92,90,000		17397,92,90,000			
	5,29,00,000		5,29,00,000			
	5,29,00,000		5,29,00,000			
	51,00,02,000		51,00,02,000			
	1,000		1,000			
	187,30,71,000		187,30,71,000			

Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	-5,60,57,845	-5,60,57,845			-5,60,57,845	-5,60,57,845	-.00758
Total:C	Capital Accounts of Economic Services	202,16,99,064	202,16,99,064			202,16,99,064	202,16,99,064	.273499
Total:	Expenditure Heads (Capital Account)	233,53,10,953	233,53,10,953			233,53,10,953	233,53,10,953	.315925
E	Public Debt							
6003	Internal Debt of the State Government	97,93,60,000	97,93,60,000			97,93,60,000	97,93,60,000	.132490
6004	Loans and Advances from the Central Government	101,97,58,158	101,97,58,158			101,97,58,158	101,97,58,158	.137955
Total:E	Public Debt	199,91,18,158	199,91,18,158			199,91,18,158	199,91,18,158	.270444
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
iv	Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward							0





Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6245	Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services							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
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

Monthly Civil Account - Charges for the Month of 04/2022

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		1,000			
		1,000			
2491,65,69,000		2491,65,69,000			
		1,000			
		1,000			
		17,000			
		19,000			
		1,000			
		1,000			

Monthly Civil Account - Charges for the Month of 04/2022

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
	6801 Loans for Power Projects							0
Total:v	Loans for Energy							0
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries							0
	6852 Loans for Iron and Steel Industries							0
	6854 Loans for Cement and Non-Metallic Mineral Industries							0
	6860 Loans for Consumer Industries							0
	6875 Loans for Other Industries							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
	7055 Loans for Road Transport							0
	7075 Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
Total:c	Economic Services							0
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	1,74,30,289	1,74,30,289			1,74,30,289	1,74,30,289	.002358
Total:d	Loans to Government Servants	1,74,30,289	1,74,30,289			1,74,30,289	1,74,30,289	.002358
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	1,74,30,289	1,74,30,289			1,74,30,289	1,74,30,289	.002358
Total:	CONSOLIDATED FUND	17781,75,77,582	17781,75,77,582			17781,75,77,582	17781,75,77,582	24.0555
CONTINGENCY FUND								
	0000							0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 04/2022

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1843,78,04,000		1843,78,04,000			
	1843,78,04,000		1843,78,04,000			
	14,26,85,000		14,26,85,000			
	251,00,03,000		251,00,03,000			
	1,000		1,000			
	265,26,89,000		265,26,89,000			
	1073,89,00,000		1073,89,00,000			
	1073,89,00,000		1073,89,00,000			
	3182,94,13,000		3182,94,13,000			
	345,00,88,000		345,00,88,000			
	345,00,88,000		345,00,88,000			
	1,000		1,000			
	1,000		1,000			
	6019,60,71,000		6019,60,71,000			
	364107,02,39,000		364107,02,39,000			

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	1018,77,26,346	1018,77,26,346	577,26,64,610	577,26,64,610	441,50,61,736	441,50,61,736
Total b	State Provident Funds	1018,77,26,346	1018,77,26,346	577,26,64,610	577,26,64,610	441,50,61,736	441,50,61,736
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	9,58,81,674	9,58,81,674	3,23,18,242	3,23,18,242	6,35,63,432	6,35,63,432
Total d	Other Savings Scheme	9,58,81,674	9,58,81,674	3,23,18,242	3,23,18,242	6,35,63,432	6,35,63,432
Total I	Small Savings, Provident Funds etc.	1028,36,08,020	1028,36,08,020	580,49,82,852	580,49,82,852	447,86,25,168	447,86,25,168
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						
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds						
Total b	Reserve Funds not bearing Interest						
Total J	Reserve Fund						
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	405,72,97,199	405,72,97,199	164,55,28,801	164,55,28,801	241,17,68,398	241,17,68,398
8342	Other Deposits	1916,57,92,387	1916,57,92,387	1445,40,78,534	1445,40,78,534	471,17,13,853	471,17,13,853
Total a	Deposits bearing Interest	2322,30,89,586	2322,30,89,586	1609,96,07,335	1609,96,07,335	712,34,82,251	712,34,82,251
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	835,86,35,821	835,86,35,821	6115,25,04,275	6115,25,04,275	-5279,38,68,454	-5279,38,68,454
8448	Deposits of Local Funds	1,65,05,527	1,65,05,527	7,26,150	7,26,150	1,57,79,377	1,57,79,377
8449	Other Deposits	84,75,228	84,75,228	8,750	8,750	84,66,478	84,66,478
Total b	Deposits not bearing Interest	838,36,16,576	838,36,16,576	6115,32,39,175	6115,32,39,175	-5276,96,22,599	-5276,96,22,599
c	Advances						
8550	Civil Advances	14,168	14,168			14,168	14,168
Total c	Advances	14,168	14,168			14,168	14,168
Total K	Deposits and Advances	3160,67,20,330	3160,67,20,330	7725,28,46,510	7725,28,46,510	-4564,61,26,180	-4564,61,26,180
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	578,96,84,971	578,96,84,971	252,62,88,277	252,62,88,277	326,33,96,694	326,33,96,694
Total b	Suspense	578,96,84,971	578,96,84,971	252,62,88,277	252,62,88,277	326,33,96,694	326,33,96,694
c	Other Accounts						
8670	Cheques and Bills	21337,91,05,329	21337,91,05,329	21424,96,48,360	21424,96,48,360	-87,05,43,031	-87,05,43,031
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,47,729	2,47,729			2,47,729	2,47,729
8673	Cash Balance Investment Account	31616,26,42,873	31616,26,42,873	26154,00,52,039	26154,00,52,039	5462,25,90,834	5462,25,90,834
8674	Security Deposits made by Government						
Total c	Other Accounts	52954,19,95,931	52954,19,95,931	47578,97,00,399	47578,97,00,399	5375,22,95,532	5375,22,95,532
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	53533,16,80,902	53533,16,80,902	47831,59,88,676	47831,59,88,676	5701,56,92,226	5701,56,92,226
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
Total a	Money Orders and other						





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	94,130	94,130	63,04,200	63,04,200	-62,10,070	-62,10,070
Total b	Inter-Government Adjustment Account	94,130	94,130	63,04,200	63,04,200	-62,10,070	-62,10,070
Total M	Remittances	94,130	94,130	63,04,200	63,04,200	-62,10,070	-62,10,070
Total III	PUBLIC ACCOUNT	57722,21,03,382	57722,21,03,382	56138,01,22,238	56138,01,22,238	1584,19,81,144	1584,19,81,144



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

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Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
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<b>Total Contingency Fund</b>			

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Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-APR-22 was completed and signed by me on .....and 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			2,83,74,82,193.18	
Deposits with Reserve Bank	2,66,95,20,537.18			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,36,77,71,86,632.40	
Total			7,39,61,46,68,825.58	
iii. Disbursements for the month			7,39,19,76,99,819.93	
iv. Closing Balance			41,69,69,005.65	
Deposits with Reserve Bank	24,90,07,349.65			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,50,62,56,957.49	Cr
Deposits with RBI as per Monthly Civil Account :	24,90,07,349.65	Dr
Difference	1,25,72,49,607.84	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

25/05/2022

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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