

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF FEB/2024  
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	2,54,14,28,68,596.48		21,65,90,23,37,397.62		27,05,15,23,36,000.00							
Total -Receipt Heads	4,65,19,190.00		8,27,78,305.00		0.00							
Total-Expenditure Heads (	-2,50,84,69,48,213.36		-26,76,58,89,42,594.85		-34,04,45,21,47,000.00		0.00		0.00		0.00	
Total-Expenditure Heads	-27,46,74,93,513.00		-3,12,27,22,39,850.00		-4,91,45,55,51,000.00		0.00		0.00		0.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	23,67,78,79,686.00		5,95,88,12,62,091.00		7,93,78,93,62,000.00		0.00		0.00		0.00	
Net-Consolidated Fund	-44,71,74,253.88		-2,26,99,48,04,651.23		-3,96,96,60,00,000.00		0.00		0.00		0.00	
Net-Contingency Fund		0.00		0.00		0.00			0.00		0.00	
Net-Public Account	-75,26,69,181.65		2,28,09,62,61,680.12		0.00		0.00		1,28,726.00		0.00	
Total Transaction	-1,19,98,43,435.53		1,10,14,57,028.89		-3,96,96,60,00,000.00		0.00		1,28,726.00		0.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,54,14,28,68,596.48		21,65,90,23,37,397.62		27,05,15,23,36,000.00		20,41,78,46,25,781.22	
4,65,19,190.00		8,27,78,305.00		0.00		38,56,71,159.00	
-2,50,84,69,48,213.36		-26,76,58,89,42,594.85		-34,04,45,21,47,000.00		23,18,26,12,18,432.13	
-27,46,74,93,513.00		-3,12,27,22,39,850.00		-4,91,45,55,51,000.00		2,74,98,20,41,184.00	
23,67,78,79,686.00		5,95,88,12,62,091.00		7,93,78,93,62,000.00		5,17,57,33,86,174.00	
-44,71,74,253.88		-2,26,99,48,04,651.23		-3,96,96,60,00,000.00		51,52,98,69,42,730.35	
	0.00		0.00		0.00	38,56,71,159.00	
-75,26,69,181.65		2,28,09,63,90,406.12			0.00	38,10,28,57,508.91	
-1,19,98,43,435.53		1,10,15,85,754.89		-3,96,96,60,00,000.00		51,91,47,54,71,398.26	
1,87,76,91,731.21		-42,37,37,459.21					
67,78,48,295.68		67,78,48,295.68					

Monthly Civil Account - Receipts for the Month of 02/2024

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)	1584,47,45,762	13132,31,51,722	1.49476	134724600000	
0006	State Goods and Services Tax (SGST)	5294,49,60,091	55304,84,48,287	4.99473	669670784000	
Total:a	Goods and Services Tax	6878,97,05,853	68437,16,00,009	6.48949	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	2675,39,00,000	12962,82,00,000	2.52391	133355000000	
0021	Taxes on Income Other than Corporation Tax	1241,49,00,000	11249,73,00,000	1.17120	129736400000	
0022	Taxes on Agricultural Income	2,79,051	12,17,202	.000026	699000	
Total:b	Taxes on Income and Expenditure	3916,90,79,051	24212,67,17,202	3.69514	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	22,71,41,295	239,17,74,145	.021428	2955859000	
0030	Stamps and Registration Fees	1857,98,97,916	17073,41,62,332	1.75279	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	78,10,712	9,16,06,757	.000737	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1881,48,49,923	17321,75,43,234	1.77496	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	325,22,00,000	1458,13,00,000	.306806	13216900000	
0038	Union Excise Duties	86,72,00,000	561,20,00,000	.081810	5535600000	
0039	State Excise	895,93,77,236	9778,00,02,156	.845211	118194800000	
0040	Taxes on Sales, Trade etc.	5080,16,85,971	52666,68,83,824	4.79254	658597328000	
0041	Taxes on Vehicles	1025,98,26,667	8456,63,28,460	.967893	87827900000	
0042	Taxes on Goods and Passengers	1,10,58,863	6,69,81,710	.001043	70988000	
0043	Taxes and Duties on Electricity	9,07,35,529	588,90,41,046	.008560	18896842000	
0044	Service Tax	82,00,000	8,01,00,000	.000774	83600000	
0045	Other Taxes and Duties on Commodities and Services	53,15,41,113	54,84,58,259	.050145	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	7478,18,25,379	73579,10,95,455	7.05478	902210958000	
Total A	Tax Revenue	20155,54,60,206	183550,69,55,900	19.0144	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	-49		-.00000	48000	
Total:		25414,28,68,596	216590,23,37,398	23.9754	2705152336000	



Monthly Civil Account - Receipts for the Month of 02/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services	-49		-.00000	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	53,97,65,519	1267,37,37,134	.050920	79363800000	
0050	Dividends and Profits	7,91,13,215	688,81,28,682	.007463	2944632000	
Total:b	Interest Receipts, Dividends and Profits	61,88,78,734	1956,18,65,816	.058384	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	9,49,29,054	14,90,76,333	.008955	465110000	
0055	Police	21,88,18,727	290,27,97,853	.020643	3154498000	
0056	Jails	56,40,185	3,92,27,358	.000532	51521000	
0058	Stationery and Printing	5,87,90,045	34,77,20,863	.005546	381815000	
0059	Public Works	5,44,60,800	27,22,47,274	.005138	289329000	
0070	Other Administrative Services	186,64,40,804	899,85,49,587	.176077	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,09,09,082	33,61,13,855	.001973	395001000	
0075	Miscellaneous General Services	655,42,24,473	1920,83,32,838	.618313	17728000000	
Total i	General Services	887,42,13,170	3225,40,65,961	.837177	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	16,86,62,660	616,44,21,204	.015911	11936613000	
0210	Medical and Public Health	62,52,12,929	1988,63,05,845	.058981	14037993000	
0211	Family Welfare	26,359	137,82,50,597	.000002	1762701000	
0215	Water Supply and Sanitation	3,49,346	84,05,637	.000033	7078000	
0216	Housing	28,62,39,606	222,58,91,332	.027003	2070483000	
0217	Urban Development	301,91,57,518	1360,83,02,153	.284822	9665655000	
0220	Information and Publicity	82,19,331	7,89,51,971	.000775	132331000	
0230	Labour and Employment	12,61,89,850	172,54,55,945	.011905	1999536000	
0235	Social Security and Welfare	11,92,75,055	121,59,72,498	.011252	1390103000	
0250	Other Social Services	23,08,66,913	258,82,08,403	.021780	2739310000	
Total ii	Social Services	458,41,99,567	4888,01,65,585	.432465	45741803000	
iii	Economic Services					
0401	Crop Husbandry	14,69,52,197	155,48,89,386	.013863	963787000	
0403	Animal Husbandry	1,28,42,254	13,10,24,112	.001212	137763000	
0404	Dairy Development	67,62,977	9,07,64,424	.000638	113187000	
0405	Fisheries	74,24,355	20,32,10,202	.000700	150358000	
0406		6,81,01,064	94,45,34,215	.006425	950628000	



Monthly Civil Account - Receipts for the Month of 02/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0406	Forestry and Wild Life	6,81,01,064	94,45,34,215	.006425	950628000	
0407	Plantations		33,680	0		
0408	Food Storage and Warehousing	27,731	6,46,559	.000003	72875000	
0415	Agricultural Research and Education	1,77,05,592	1,77,06,754	.001670	10000	
0425	Co-operation	3,60,95,048	29,42,18,427	.003405	400631000	
0435	Other Agricultural Programmes	9,14,92,900	87,97,42,150	.008631	658610000	
0506	Land Reforms	200	200	.000000	20000	
0515	Other Rural Development Programmes	34,73,121	6,67,86,878	.000328	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	6,03,72,260	120,94,91,480	.005695	1336306000	
0702	Minor Irrigation	36,35,033	3,12,49,265	.000343	76157000	
0801	Power		10	0	20000	
0802	Petroleum	24,250	1,23,872	.000002	100000	
0810	Non Conventional Sources of Energy	5,75,684	3,62,37,375	.000054	3502000	
0851	Village and Small Industries	5,18,92,689	26,20,55,453	.004895	311310000	
0852	Industries	2,85,129	93,81,09,751	.000027	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	168,06,30,919	1400,31,80,940	.158548	14506689000	
0875	Other Industries	2,400	33,509	.000000		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	49,84,23,804	274,62,04,638	.047020	1550562000	
1056	Inland Water Transport	20,096	22,25,944	.000002	10034000	
1452	Tourism	5,06,532	16,70,048	.000048	5000000	
1456	Civil Supplies	1,91,59,562	15,27,13,345	.001807	177941000	
1475	Other General Economic Services	8,33,59,521	120,49,32,701	.007864	945441000	
Total iii	Economic Services	278,97,65,318	2481,56,85,318	.263181	22432433000	
Total:c	Other Non-Tax Revenue	1624,81,78,055	10594,99,16,864	1.53282	119926620000	
Total B	Non-Tax Revenue	1686,70,56,740	12551,17,82,680	1.59121	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	3572,03,51,650	20488,35,98,818	3.36979	274446436000	
Total C	Grants-in-Aid and Contributions	3572,03,51,650	20488,35,98,818	3.36979	274446436000	
Total:	Receipt Heads (Revenue Account)	25414,28,68,596	216590,23,37,398	23.9754	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	4,65,19,191	8,27,78,305	.004389		





Monthly Civil Account - Receipts for the Month of 02/2024

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	4,65,19,191	8,27,78,305	.004389		
Total A	Miscellaneous Capital Receipts	4,65,19,191	8,27,78,305	.004389		
Total:	Receipt Heads (Capital Account)	4,65,19,191	8,27,78,305	.004389		
E	Public Debt					
6003	Internal Debt of the State Government	4317,49,07,915	93898,41,23,819	4.07304	1217751072000	
6004	Loans and Advances from the Central Government	206,84,03,000	10639,42,57,000	.195129	121701988000	
Total E	Public Debt	4524,33,10,915	104537,83,80,819	4.26817	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	4,199	-58,743	.000000		
Total i	Loans for Education, Sports, Art and Culture	4,199	-58,743	.000000		
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-9,660	0		
Total ii	Loans for Health and Family Welfare		-9,660	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		60,27,00,652	0	9258987000	
6216	Loans for Housing		54,000	0	150000000	
6217	Loans for Urban Development	13,66,05,474	905,34,43,896	.012887	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	13,66,05,474	965,61,98,548	.012887	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		4,173	0		
Total iv	Loans for Information and Broadcasting		4,173	0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	31,900	-62,218	.000003	400000	



Monthly Civil Account - Receipts for the Month of 02/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	31,900	-62,218	.000003	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	31,900	-62,218	.000003	400000	
Total:b	Social Services	13,66,41,573	965,60,72,100	.012891	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		126,15,05,000	0		
6404	Loans for Dairy Development		175,32,75,000	0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	4,35,65,572	12,59,61,373	.004110	153870000	
6435	Loans for Other Agricultural Programmes	-3,53,35,362	-3,53,34,300	-.00333		
Total i	Loans for Agriculture and Allied Activities	82,30,210	310,54,07,073	.000776	153871000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		60	0		
Total ii	Loans for Rural Development		60	0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		7,000	0		
Total iv	Loans for Irrigation and Flood control		7,000	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,02,60,317	9,23,42,933	.000968	5000000000	
Total v	Loans for Energy	1,02,60,317	9,23,42,933	.000968	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,11,700	2,99,57,548	.000029	15000000	
6852	Loans for Iron and Steel Industries			0		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	3,15,73,563	4,20,75,813	.002979		
6854	Loans for Cement and Non-Metallic Mineral Industries		5,45,08,750	0	65411000	



Monthly Civil Account - Receipts for the Month of 02/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
6854	Loans for Cement and Non-Metallic Mineral Industries		5,45,08,750	0	65411000	
6860	Loans for Consumer Industries	-29,81,848	104,11,24,241	-.00028	3049600000	
6875	Loans for Other Industries	6,53,25,000	6,53,25,000	.006163		
Total vi	Loans for Industry and Minerals	9,42,28,415	123,29,91,352	.008889	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport		25,97,119	0		
Total vii	Loans for Transport		25,97,119	0		
x	Loans for General Economic Services					
7452	Loans for Tourism		81,00,000	0		
Total x	Loans for General Economic Services		81,00,000	0		
Total:c	Economic Services	11,27,18,942	444,14,45,537	.010634	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,40,67,121	236,55,33,839	.018308	3826197000	
Total:d	Loans to Government Servants	19,40,67,121	236,55,33,839	.018308	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,70,528	17,38,901	.000016		
Total:e	Loans for Miscellaneous purposes	1,70,528	17,38,901	.000016		
Total F	Loans and Advances	44,35,98,164	1646,47,90,377	.041848	27311085000	
Total	CONSOLIDATED FUND	29987,62,96,866	322782,82,86,899	28.2898	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	3,31,78,254	65,34,53,692			3,31,78,254	65,34,53,692	.003126
2012	President, Vice President / Governor, Administrator of Union Territories	3,25,99,300	16,97,24,882			3,25,99,300	16,97,24,882	.003072
2013	Council of Ministers	70,23,865	10,37,63,183			70,23,865	10,37,63,183	.000662
2014	Administration of Justice	184,30,28,166	1992,38,97,670			184,30,28,166	1992,38,97,670	.173671
2015	Elections	16,48,87,899	163,02,44,767			16,48,87,899	163,02,44,767	.015538
Total a	Organs of State	208,07,17,484	2248,10,84,194			208,07,17,484	2248,10,84,194	.196069
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	31,53,27,803	376,10,04,231			31,53,27,803	376,10,04,231	.029714
2030	Stamps and Registration	21,79,69,781	337,14,23,505			21,79,69,781	337,14,23,505	.020540
2035	Collection of Other Taxes on Property and Capital Transactions	1,11,34,846	11,78,59,564			1,11,34,846	11,78,59,564	.001049
Total ii	Collection of Taxes on Property and Capital Transactions	54,44,32,430	725,02,87,300			54,44,32,430	725,02,87,300	.051303
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,22,04,212	171,97,42,997			15,22,04,212	171,97,42,997	.014342
2040	Taxes on Sales, Trade etc.	38,43,61,250	465,67,15,859			38,43,61,250	465,67,15,859	.036219
2041	Taxes on Vehicles	24,49,76,534	304,27,15,673			24,49,76,534	304,27,15,673	.023085
2043	Collection Charges under State Goods and Services Tax		-12,604				-12,604	0
2045	Other Taxes and Duties on Commodities and Services	1,45,98,939	15,46,72,070			1,45,98,939	15,46,72,070	.001376
Total iii	Collection of Taxes on Commodities and Services	79,61,40,935	957,38,33,995			79,61,40,935	957,38,33,995	.075022
	iv Other Fiscal Services							
2047	Other Fiscal Services	71,90,277	7,50,57,601			71,90,277	7,50,57,601	.000678
Total iv	Other Fiscal Services	71,90,277	7,50,57,601			71,90,277	7,50,57,601	.000678
Total b	Fiscal Services	134,77,63,642	1689,91,78,896			134,77,63,642	1689,91,78,896	.127002
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt		455,83,63,180				455,83,63,180	0
2049	Interest Payments	3548,74,88,141	41802,02,95,456			3548,74,88,141	41802,02,95,456	3.34404
Total c	Interest payment and servicing of Debt	3548,74,88,141	42257,86,58,636			3548,74,88,141	42257,86,58,636	3.34404

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	78,91,29,000		78,91,29,000			
	19,69,17,000		19,69,17,000			
	10,47,12,000		10,47,12,000			
	2148,81,73,000		2148,81,73,000			
	356,40,12,000		356,40,12,000			
	2614,29,43,000		2614,29,43,000			
	412,86,79,000		412,86,79,000			
	446,57,01,000		446,57,01,000			
	13,34,35,000		13,34,35,000			
	872,78,15,000		872,78,15,000			
	195,21,82,000		195,21,82,000			
	572,52,03,000		572,52,03,000			
	487,26,39,000		487,26,39,000			
	16,14,62,000		16,14,62,000			
	1271,14,86,000		1271,14,86,000			
	10,47,32,000		10,47,32,000			
	10,47,32,000		10,47,32,000			
	2154,40,33,000		2154,40,33,000			
	3627,72,89,000		3627,72,89,000			
	54694,68,06,000		54694,68,06,000			
	58322,40,95,000		58322,40,95,000			



Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
d	Administrative Services							
2051	Public Service Commission	27,41,12,376	137,30,52,043			27,41,12,376	137,30,52,043	.025830
2052	Secretariat - General Services	33,12,32,524	329,69,09,449			33,12,32,524	329,69,09,449	.031213
2053	District Administration	122,16,47,367	1794,61,23,842			122,16,47,367	1794,61,23,842	.115118
2054	Treasury and Accounts Administration	33,66,67,888	417,54,39,393			33,66,67,888	417,54,39,393	.031725
2055	Police	862,09,14,592	9874,06,07,949			862,09,14,592	9874,06,07,949	.812362
2056	Jails	57,19,52,779	418,60,76,130			57,19,52,779	418,60,76,130	.053896
2058	Stationery and Printing	9,87,05,784	153,99,01,583			9,87,05,784	153,99,01,583	.009301
2059	Public Works	118,43,94,296	571,24,62,200			118,43,94,296	571,24,62,200	.111607
2062	Vigilance	11,06,90,432	98,68,54,116			11,06,90,432	98,68,54,116	.010431
2070	Other Administrative Services	76,51,27,721	673,71,04,023			76,51,27,721	673,71,04,023	.072099
Total:d	Administrative Services	1351,54,45,759	14469,45,30,728			1351,54,45,759	14469,45,30,728	1.27358
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2670,98,43,929	33422,31,60,682			2670,98,43,929	33422,31,60,682	2.51691
2075	Miscellaneous General Services	1,26,02,779	302,23,41,420			1,26,02,779	302,23,41,420	.001188
Total:e	Pensions and Miscellaneous General Services	2672,24,46,708	33724,55,02,102			2672,24,46,708	33724,55,02,102	2.51810
Total:A	General Services	7915,38,61,734	94389,89,54,556			7915,38,61,734	94389,89,54,556	7.45879
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3705,33,77,069	40603,54,59,375			3705,33,77,069	40603,54,59,375	3.49159
2203	Technical Education	162,03,41,624	1439,81,20,547			162,03,41,624	1439,81,20,547	.152687
2204	Sports and Youth Services	91,11,48,581	344,46,88,628			91,11,48,581	344,46,88,628	.085859
2205	Art and Culture	33,84,25,638	392,87,54,212			33,84,25,638	392,87,54,212	.031890
Total:a	Education, Sports, Art and Culture	3992,32,92,912	42780,70,22,762			3992,32,92,912	42780,70,22,762	3.76203
b	Health and Family Welfare							
2210	Medical and Public Health	885,74,05,139	13287,33,61,566			885,74,05,139	13287,33,61,566	.834646
2211	Family Welfare	247,81,80,499	2323,00,81,506			247,81,80,499	2323,00,81,506	.233523
Total:b	Health and Family Welfare	1133,55,85,638	15610,34,43,072			1133,55,85,638	15610,34,43,072	1.06817
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	59,35,88,421	332,04,81,706			59,35,88,421	332,04,81,706	.055935
2216	Housing	41,68,90,899	1356,84,44,179			41,68,90,899	1356,84,44,179	.039284
2217	Urban Development	427,36,21,146	1126,81,01,627			427,36,21,146	1126,81,01,627	.402710
Total:c	Water Supply, Sanitation, Housing and Urban Development	528,41,00,466	2815,70,27,512			528,41,00,466	2815,70,27,512	.497929
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	172,27,24,000		172,27,24,000			
	633,53,24,000		633,53,24,000			
	1925,77,87,000		1925,77,87,000			
	476,27,51,000		476,27,51,000			
	10508,75,74,000		10508,75,74,000			
	501,09,72,000		501,09,72,000			
	166,02,20,000		166,02,20,000			
	1068,59,38,000		1068,59,38,000			
	104,69,00,000		104,69,00,000			
	756,55,89,000		756,55,89,000			
	16313,57,79,000		16313,57,79,000			
	41263,44,74,000		41263,44,74,000			
	1120,12,18,000		1120,12,18,000			
	42383,56,92,000		42383,56,92,000			
	121788,25,42,000		121788,25,42,000			
	46433,60,34,000		46433,60,34,000			
	2029,24,58,000		2029,24,58,000			
	641,94,52,000		641,94,52,000			
	395,66,44,000		395,66,44,000			
	49500,45,88,000		49500,45,88,000			
	14515,17,77,000		14515,17,77,000			
	3247,71,39,000		3247,71,39,000			
	17762,89,16,000		17762,89,16,000			
	821,58,42,000		821,58,42,000			
	3757,83,98,000		3757,83,98,000			
	3283,91,97,000		3283,91,97,000			
	7863,34,37,000		7863,34,37,000			

Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
d	Information and Broadcasting							
2220	Information and Publicity	22,11,94,960	143,33,99,715			22,11,94,960	143,33,99,715	.020844
Total d	Information and Broadcasting	22,11,94,960	143,33,99,715			22,11,94,960	143,33,99,715	.020844
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	374,79,07,449	3205,60,36,977			374,79,07,449	3205,60,36,977	.353171
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	374,79,07,449	3205,60,36,977			374,79,07,449	3205,60,36,977	.353171
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	72,81,79,846	899,78,74,739			72,81,79,846	899,78,74,739	.068617
Total f	Labour and Labour Welfare	72,81,79,846	899,78,74,739			72,81,79,846	899,78,74,739	.068617
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2060,15,64,880	18516,01,30,928			2060,15,64,880	18516,01,30,928	1.94132
2236	Nutrition	279,35,43,756	4434,25,05,045			279,35,43,756	4434,25,05,045	.263240
2245	Relief on account of Natural Calamities	156,41,66,153	3431,10,02,268			156,41,66,153	3431,10,02,268	.147394
Total g	Social Welfare and Nutrition	2495,92,74,789	26381,36,38,241			2495,92,74,789	26381,36,38,241	2.35195
h	Others							
2250	Other Social Services	32,84,78,124	245,33,65,683			32,84,78,124	245,33,65,683	.030953
2251	Secretariat - Social Services	11,89,18,413	134,45,15,733			11,89,18,413	134,45,15,733	.011206
Total h	Others	44,73,96,537	379,78,81,416			44,73,96,537	379,78,81,416	.042159
Total B	Social Services	8664,69,32,597	92216,63,24,434			8664,69,32,597	92216,63,24,434	8.16487
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2393,24,86,394	9717,62,88,445			2393,24,86,394	9717,62,88,445	2.25519
2402	Soil and Water Conservation	10,11,26,634	71,32,05,385			10,11,26,634	71,32,05,385	.009529
2403	Animal Husbandry	64,43,66,710	811,61,21,478			64,43,66,710	811,61,21,478	.060720
2404	Dairy Development	4,47,78,400	63,89,72,129			4,47,78,400	63,89,72,129	.004220
2405	Fisheries	30,02,70,404	491,58,21,516			30,02,70,404	491,58,21,516	.028295
2406	Forestry and Wild Life	45,89,49,640	509,30,66,006			45,89,49,640	509,30,66,006	.043248
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	3,08,07,434	961,89,72,963			3,08,07,434	961,89,72,963	.002903
2425	Co-operation	28,56,56,443	3276,97,51,992			28,56,56,443	3276,97,51,992	.026918
2435	Other Agricultural Programmes	18,58,25,086	238,89,12,070			18,58,25,086	238,89,12,070	.017511
Total a	Agricultural and Allied	2598,42,67,145	16143,11,11,984			2598,42,67,145	16143,11,11,984	2.44854

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	217,26,58,000		217,26,58,000			
	217,26,58,000		217,26,58,000			
	4588,30,35,000		4588,30,35,000			
	4588,30,35,000		4588,30,35,000			
	1160,16,37,000		1160,16,37,000			
	1160,16,37,000		1160,16,37,000			
	22768,09,81,000		22768,09,81,000			
	6200,57,11,000		6200,57,11,000			
	5301,03,52,000		5301,03,52,000			
	34269,70,44,000		34269,70,44,000			
	687,91,43,000		687,91,43,000			
	154,17,84,000		154,17,84,000			
	842,09,27,000		842,09,27,000			
	116204,22,42,000		116204,22,42,000			
	13032,51,58,000		13032,51,58,000			
	116,87,76,000		116,87,76,000			
	923,06,52,000		923,06,52,000			
	98,98,80,000		98,98,80,000			
	618,11,11,000		618,11,11,000			
	695,26,17,000		695,26,17,000			
	86,13,000		86,13,000			
	1056,48,05,000		1056,48,05,000			
	5566,26,57,000		5566,26,57,000			
	264,84,94,000		264,84,94,000			
	22373,27,63,000		22373,27,63,000			

Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
b	Rural Development							
2501	Special Programmes for Rural Development	231,42,86,850	549,39,29,062			231,42,86,850	549,39,29,062	.218079
2505	Rural Employment	11,95,12,039	3501,89,44,539			11,95,12,039	3501,89,44,539	.011262
2515	Other Rural Development programmes	203,10,45,178	1215,15,49,119			203,10,45,178	1215,15,49,119	.191388
Total:b	Rural Development	446,48,44,067	5266,44,22,720			446,48,44,067	5266,44,22,720	.420729
c	Special Areas Programmes							
2551	Hill Areas	32,61,563	18,67,16,253			32,61,563	18,67,16,253	.000307
Total:c	Special Areas Programmes	32,61,563	18,67,16,253			32,61,563	18,67,16,253	.000307
d	Irrigation and Flood Control							
2700	Major Irrigation	8,98,63,683	105,25,20,699			8,98,63,683	105,25,20,699	.008468
2701	Medium Irrigation	46,82,86,127	693,08,70,745			46,82,86,127	693,08,70,745	.044127
2702	Minor Irrigation	13,16,24,276	116,09,71,395			13,16,24,276	116,09,71,395	.012403
2705	Command Area Development	1,453				1,453		.000000
2711	Flood Control and Drainage		4,24,092				4,24,092	0
Total:d	Irrigation and Flood Control	68,97,75,539	914,47,86,931			68,97,75,539	914,47,86,931	.064999
e	Energy							
2801	Power	1859,22,99,886	24031,77,09,886			1859,22,99,886	24031,77,09,886	1.75198
2810	New and Renewable Energy	8,96,268	1,17,22,617			8,96,268	1,17,22,617	.000084
Total:e	Energy	1859,31,96,154	24032,94,32,503			1859,31,96,154	24032,94,32,503	1.75206
f	Industries and Minerals							
2851	Village and Small Industries	232,62,42,034	1754,70,33,676			232,62,42,034	1754,70,33,676	.219205
2852	Industries	15,18,85,872	315,10,77,349			15,18,85,872	315,10,77,349	.014312
2853	Non ferrous Mining and Metallurgical Industries	1,90,75,779	23,26,42,203			1,90,75,779	23,26,42,203	.001798
Total:f	Industries and Minerals	249,72,03,685	2093,07,53,228			249,72,03,685	2093,07,53,228	.235315
g	Transport							
3054	Roads and Bridges	219,22,02,351	1377,36,95,126			219,22,02,351	1377,36,95,126	.206574
3055	Road Transport	153,51,29,000	1666,64,54,282			153,51,29,000	1666,64,54,282	.144657
3056	Inland Water Transport	7,67,599	33,25,799			7,67,599	33,25,799	.000072
3075	Other Transport Services							0
Total:g	Transport	372,80,98,950	3044,34,75,207			372,80,98,950	3044,34,75,207	.351304
i	Science Technology and Environment							
3425	Other Scientific Research		4,83,23,275				4,83,23,275	0
3435	Ecology and Environment	4,55,30,038	23,70,86,989			4,55,30,038	23,70,86,989	.004290
Total:i	Science Technology and Environment	4,55,30,038	28,54,10,264			4,55,30,038	28,54,10,264	.004290
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1020,01,79,000		1020,01,79,000			
	4483,61,89,000		4483,61,89,000			
	2304,14,18,000		2304,14,18,000			
	7807,77,86,000		7807,77,86,000			
	6,44,23,000		6,44,23,000			
	6,44,23,000		6,44,23,000			
	133,96,05,000		133,96,05,000			
	2558,87,89,000		2558,87,89,000			
	152,66,38,000		152,66,38,000			
	1,000		1,000			
	363,62,22,000		363,62,22,000			
	3075,16,50,000		3075,16,50,000			
	23950,96,93,000		23950,96,93,000			
	101,35,46,000		101,35,46,000			
	24052,32,39,000		24052,32,39,000			
	2699,81,73,000		2699,81,73,000			
	2028,18,50,000		2028,18,50,000			
	64,76,01,000		64,76,01,000			
	4792,76,24,000		4792,76,24,000			
	2050,59,04,000		2050,59,04,000			
	2100,99,45,000		2100,99,45,000			
	88,94,000		88,94,000			
	2,000		2,000			
	4152,47,43,000		4152,47,43,000			
	9,99,09,000		9,99,09,000			
	116,81,46,000		116,81,46,000			
	126,80,55,000		126,80,55,000			

Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
j	General Economic Services							
3451	Secretariat - Economic Services	9,01,64,469	111,49,30,289			9,01,64,469	111,49,30,289	.008496
3452	Tourism	2,23,58,049	29,36,62,221			2,23,58,049	29,36,62,221	.002107
3454	Census Surveys and Statistics	8,37,46,752	96,54,30,007			8,37,46,752	96,54,30,007	.007892
3456	Civil Supplies	589,34,11,299	10880,68,72,803			589,34,11,299	10880,68,72,803	.555345
3475	Other General Economic Services	3,44,98,387	143,32,95,896			3,44,98,387	143,32,95,896	.003251
Total:j	General Economic Services	612,41,78,956	11261,41,91,216			612,41,78,956	11261,41,91,216	.577090
Total:C	Economic Services	6213,03,56,097	62803,03,00,306			6213,03,56,097	62803,03,00,306	5.85464
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2291,57,97,785	18249,33,63,299			2291,57,97,785	18249,33,63,299	2.15939
Total:D	Grants-in-Aid and Contributions	2291,57,97,785	18249,33,63,299			2291,57,97,785	18249,33,63,299	2.15939
Total:	Expenditure Heads (REVENUE ACCOUNT)	25084,69,48,213	267658,89,42,595			25084,69,48,213	267658,89,42,595	23.6377
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	8,69,24,101	156,27,44,100			8,69,24,101	156,27,44,100	.008191
4058	Capital Outlay on Stationery and Printing	3,68,79,162	16,03,41,252			3,68,79,162	16,03,41,252	.003475
4059	Capital Outlay on Public Works	43,71,04,517	297,42,22,859			43,71,04,517	297,42,22,859	.041189
4070	Capital Outlay on Other Administrative Services	41,58,15,013	220,11,26,865			41,58,15,013	220,11,26,865	.039183
Total:A	Capital Account of General Services	97,67,22,793	689,84,35,076			97,67,22,793	689,84,35,076	.092038
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	90,56,52,018	719,16,30,326			90,56,52,018	719,16,30,326	.085341
Total:a	Capital Account of Education, Sports, Art and Culture	90,56,52,018	719,16,30,326			90,56,52,018	719,16,30,326	.085341
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	23,60,96,514	459,30,35,420			23,60,96,514	459,30,35,420	.022248
4211	Capital Outlay on Family Welfare	83,04,62,252	469,94,09,069			83,04,62,252	469,94,09,069	.078256
Total:b	Capital Account of Health and Family Welfare	106,65,58,766	929,24,44,489			106,65,58,766	929,24,44,489	.100503

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	126,21,70,000		126,21,70,000			
	35,20,47,000		35,20,47,000			
	107,39,31,000		107,39,31,000			
	11918,32,23,000		11918,32,23,000			
	445,25,19,000		445,25,19,000			
	12632,38,90,000		12632,38,90,000			
	79153,37,80,000		79153,37,80,000			
	23299,35,83,000		23299,35,83,000			
	23299,35,83,000		23299,35,83,000			
	340445,21,47,000		340445,21,47,000			
	231,16,45,000		231,16,45,000			
	29,41,83,000		29,41,83,000			
	579,05,88,000		579,05,88,000			
	442,10,10,000		442,10,10,000			
	1281,74,26,000		1281,74,26,000			
	1567,18,80,000		1567,18,80,000			
	1567,18,80,000		1567,18,80,000			
	1183,54,33,000		1183,54,33,000			
	255,03,87,000		255,03,87,000			
	1438,58,20,000		1438,58,20,000			



Monthly Civil Account - Charges for the Month of 02/2024

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							
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	258,53,75,000	3001,23,09,080			258,53,75,000	3001,23,09,080	.243624
4216	Capital Outlay on Housing	3,60,94,266	56,12,74,367			3,60,94,266	56,12,74,367	.003401
4217	Capital Outlay on Urban Development	164,09,61,000	5026,01,74,000			164,09,61,000	5026,01,74,000	.154630
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	426,24,30,266	8083,37,57,447			426,24,30,266	8083,37,57,447	.401655
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,70,89,759	85,35,92,455			2,70,89,759	85,35,92,455	.002553
Total:d	Capital Account of Information and Broadcasting	2,70,89,759	85,35,92,455			2,70,89,759	85,35,92,455	.002553
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	78,88,68,011	599,31,37,800			78,88,68,011	599,31,37,800	.074336
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	78,88,68,011	599,31,37,800			78,88,68,011	599,31,37,800	.074336
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	20,66,88,766	122,98,62,273			20,66,88,766	122,98,62,273	.019477
4236	Capital Outlay on Nutrition	-1,52,55,428	21,13,98,176			-1,52,55,428	21,13,98,176	-.00144
Total:g	Capital Account of Social Welfare and Nutrition	19,14,33,338	144,12,60,449			19,14,33,338	144,12,60,449	.018039
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	5,52,81,049	73,05,26,742			5,52,81,049	73,05,26,742	.005209
Total:h	Capital Account of Other Social Services	5,52,81,049	73,05,26,742			5,52,81,049	73,05,26,742	.005209
Total:B	Capital Account of Social Services	729,73,13,207	10633,63,49,708			729,73,13,207	10633,63,49,708	.687637

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5597,76,75,000		5597,76,75,000			
	153,33,96,000		153,33,96,000			
	7268,80,38,000		7268,80,38,000			
	13019,91,09,000		13019,91,09,000			
	108,46,42,000		108,46,42,000			
	108,46,42,000		108,46,42,000			
	1170,19,34,000		1170,19,34,000			
	1170,19,34,000		1170,19,34,000			
	303,32,73,000		303,32,73,000			
	48,48,02,000		48,48,02,000			
	351,80,75,000		351,80,75,000			
	206,55,67,000		206,55,67,000			
	206,55,67,000		206,55,67,000			
	17862,70,27,000		17862,70,27,000			

Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,49,88,752	60,22,60,920			1,49,88,752	60,22,60,920	.001412
4402	Capital Outlay on Soil and Water Conservation	21,18,925	10,88,62,465			21,18,925	10,88,62,465	.000200
4403	Capital Outlay on Animal Husbandry	4,01,78,547	52,50,74,649			4,01,78,547	52,50,74,649	.003786
4404	Capital Outlay on Dairy Development		253,80,50,000				253,80,50,000	0
4405	Capital Outlay on Fisheries	77,66,83,991	490,69,11,952			77,66,83,991	490,69,11,952	.073188
4406	Capital Outlay on Forestry and Wild Life	6,63,81,702	193,15,14,514			6,63,81,702	193,15,14,514	.006255
4408	Capital Outlay on Food Storage and Warehousing	1,36,65,955	65,72,45,955			1,36,65,955	65,72,45,955	.001288
4415	Capital Outlay on Agricultural Research and Education		10,00,00,000				10,00,00,000	0
4425	Capital Outlay on Co-operation	-40,000	-14,90,781			-40,000	-14,90,781	-.000000
4435	Capital Outlay on Other Agricultural Programmes		19,78,28,264				19,78,28,264	0
Total a	Capital Account of Agriculture and Allied Activities	91,39,77,872	1156,62,57,938			91,39,77,872	1156,62,57,938	.086125
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	43,88,00,000	1442,71,95,081			43,88,00,000	1442,71,95,081	.041349
Total b	Capital Account of Rural Development	43,88,00,000	1442,71,95,081			43,88,00,000	1442,71,95,081	.041349
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		55,68,40,403				55,68,40,403	0
Total c	Capital Account of Special Areas Programme		55,68,40,403				55,68,40,403	0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	135,02,32,105	2050,74,65,661			135,02,32,105	2050,74,65,661	.127234
4701	Capital Outlay on Medium Irrigation	30,95,91,713	210,28,16,993			30,95,91,713	210,28,16,993	.029173
4702	Capital Outlay on Minor Irrigation	12,64,60,875	189,91,66,949			12,64,60,875	189,91,66,949	.011917
4711	Capital Outlay on Flood Control Projects	21,04,79,195	191,23,61,457			21,04,79,195	191,23,61,457	.019834
Total d	Capital Account of Irrigation and Flood Control	199,67,63,888	2642,18,11,060			199,67,63,888	2642,18,11,060	.188158
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	6,16,25,776	16,74,20,431			6,16,25,776	16,74,20,431	.005807

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	171,99,29,000		171,99,29,000			
	29,83,94,000		29,83,94,000			
	154,84,81,000		154,84,81,000			
	289,40,52,000		289,40,52,000			
	739,85,06,000		739,85,06,000			
	391,66,76,000		391,66,76,000			
	306,14,08,000		306,14,08,000			
	10,00,00,000		10,00,00,000			
	7,000		7,000			
	34,42,14,000		34,42,14,000			
	2128,16,67,000		2128,16,67,000			
	2608,59,93,000		2608,59,93,000			
	2608,59,93,000		2608,59,93,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			
	3837,69,57,000		3837,69,57,000			
	483,20,66,000		483,20,66,000			
	401,36,92,000		401,36,92,000			
	541,61,10,000		541,61,10,000			
	1426,18,68,000		1426,18,68,000			
	130,73,48,000		130,73,48,000			

Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
e	Capital Account of Energy							
Total:e	Capital Account of Energy	6,16,25,776	16,74,20,431			6,16,25,776	16,74,20,431	.005807
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4859	Capital Outlay on Telecommunication and Electronic Industries							0
4860	Capital Outlay on Consumer Industries		-77,000				-77,000	0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals		-77,000				-77,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping		-25,00,000				-25,00,000	0
5053	Capital Outlay on Civil Aviation	10,88,18,181	160,97,50,140			10,88,18,181	160,97,50,140	.010254
5054	Capital Outlay on Roads and Bridges	1539,25,41,680	13737,57,30,818			1539,25,41,680	13737,57,30,818	1.45046
5055	Capital Outlay on Road Transport	28,17,96,266	648,08,78,266			28,17,96,266	648,08,78,266	.026554
Total:g	Capital Account of Transport	1578,31,56,127	14546,38,59,224			1578,31,56,127	14546,38,59,224	1.48727
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	4,65,939	45,05,50,935			4,65,939	45,05,50,935	.000044
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-13,32,088	-1,64,03,006			-13,32,088	-1,64,03,006	-.00013
Total:j	Capital Account of General Economic Services	-8,66,149	43,41,47,929			-8,66,149	43,41,47,929	-.00008
Total:C	Capital Accounts of Economic Services	1919,34,57,514	19903,74,55,066			1919,34,57,514	19903,74,55,066	1.80863
Total:	Expenditure Heads (Capital Account)	2746,74,93,514	31227,22,39,850			2746,74,93,514	31227,22,39,850	2.58830
E	Public Debt							
6003	Internal Debt of the State Government	1777,28,51,817	36921,76,43,874			1777,28,51,817	36921,76,43,874	1.67476

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	130,73,48,000		130,73,48,000			
	116,50,03,000		116,50,03,000			
	1,000		1,000			
	1,000		1,000			
	100,00,03,000		100,00,03,000			
	116,50,05,000		116,50,05,000			
	595,60,82,000		595,60,82,000			
	17842,33,16,000		17842,33,16,000			
	900,00,06,000		900,00,06,000			
	19337,94,04,000		19337,94,04,000			
	4,99,00,000		4,99,00,000			
	4,99,00,000		4,99,00,000			
	85,60,05,000		85,60,05,000			
	1,000		1,000			
	150,44,46,000		150,44,46,000			
	236,04,52,000		236,04,52,000			
	30001,10,98,000		30001,10,98,000			
	49145,55,51,000		49145,55,51,000			
	41703,04,65,000		41703,04,65,000			

Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
E	Public Debt							
6004	Loans and Advances from the Central Government	49,43,16,144	1603,28,41,711			49,43,16,144	1603,28,41,711	.046580
Total:E	Public Debt	1826,71,67,961	38525,04,85,585			1826,71,67,961	38525,04,85,585	1.72134
F	Loans and Advances							
b	Social Services							
	i Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
	ii Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing		30,00,000				30,00,000	0
6217	Loans for Urban Development	287,92,00,000	5836,39,00,000			287,92,00,000	5836,39,00,000	.271311
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	287,92,00,000	5836,69,00,000			287,92,00,000	5836,69,00,000	.271311
	iv Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services	287,92,00,000	5836,69,00,000			287,92,00,000	5836,69,00,000	.271311
c	Economic Services							

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2122,80,65,000		2122,80,65,000			
	43825,85,30,000		43825,85,30,000			
	1,000		1,000			
	15,30,02,000		15,30,02,000			
	8718,28,07,000		8718,28,07,000			
	1,000		1,000			
	1,000		1,000			
	1,000		1,000			
	8733,58,11,000		8733,58,11,000			



Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry		125,00,00,000				125,00,00,000	0
6404	Loans for Dairy Development		225,00,00,000				225,00,00,000	0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		155,61,34,000				155,61,34,000	0
6435	Loans for Other Agricultural Programmes		10,02,53,800				10,02,53,800	0
Total:i	Loans for Agriculture and Allied Activities		515,63,87,800				515,63,87,800	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects		873,49,99,000				873,49,99,000	0
Total:v	Loans for Energy		873,49,99,000				873,49,99,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		55,10,00,000				55,10,00,000	0
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		119,92,76,600				119,92,76,600	0
Total:vi	Loans for Industry and Minerals		175,02,76,600				175,02,76,600	0
	vii Loans for Transport							
7055	Loans for Road Transport	46,96,60,442	406,89,41,442			46,96,60,442	406,89,41,442	.044257
Total:vii	Loans for Transport	46,96,60,442	406,89,41,442			46,96,60,442	406,89,41,442	.044257
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:c		46,96,60,442	1971,06,04,842			46,96,60,442	1971,06,04,842	.044257

Monthly Civil Account - Charges for the Month of 02/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
			125,00,01,000			125,00,01,000
			225,00,00,000			225,00,00,000
			1,000			1,000
			1,000			1,000
			155,61,35,000			155,61,35,000
			37,45,54,000			37,45,54,000
			543,06,92,000			543,06,92,000
			2241,95,02,000			2241,95,02,000
			2241,95,02,000			2241,95,02,000
			150,00,01,000			150,00,01,000
			300,00,04,000			300,00,04,000
			400,23,33,000			400,23,33,000
			850,23,38,000			850,23,38,000
			700,00,25,000			700,00,25,000
			4335,25,57,000			4335,25,57,000

Monthly Civil Account - Charges for the Month of 02/2024

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
x	Loans for General Economic Services							
Total:	Loans for General Economic Services							0
Total:	Economic Services	46,96,60,442	1971,06,04,842			46,96,60,442	1971,06,04,842	.044257
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	39,30,00,990	263,39,18,678			39,30,00,990	263,39,18,678	.037033
Total:	Loans to Government Servants	39,30,00,990	263,39,18,678			39,30,00,990	263,39,18,678	.037033
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:	Loans for Miscellaneous purposes							0
Total:	Loans and Advances	374,18,61,432	8071,14,23,520			374,18,61,432	8071,14,23,520	.352601
Total:	CONSOLIDATED FUND	30032,34,71,120	345482,30,91,550			30032,34,71,120	345482,30,91,550	28.2999
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 02/2024

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		4335,25,57,000			4335,25,57,000
	402,78,84,000			402,78,84,000	
	402,78,84,000			402,78,84,000	
	1,000			1,000	
	1,000			1,000	
	13471,62,53,000			13471,62,53,000	
	446888,24,81,000			446888,24,81,000	

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	497,06,91,199	6378,70,98,100	601,52,25,278	7359,38,13,849	-104,45,34,079	-980,67,15,749
Total b	State Provident Funds	497,06,91,199	6378,70,98,100	601,52,25,278	7359,38,13,849	-104,45,34,079	-980,67,15,749
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	9,38,44,116	88,68,26,568	9,12,79,710	97,61,19,468	25,64,406	-8,92,92,900
Total d	Other Savings Scheme	9,38,44,116	88,68,26,568	9,12,79,710	97,61,19,468	25,64,406	-8,92,92,900
Total I	Small Savings, Provident Funds etc.	506,45,35,315	6467,39,24,668	610,65,04,988	7456,99,33,317	-104,19,69,673	-989,60,08,649
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	20,80,57,203	620,80,57,203			20,80,57,203	620,80,57,203
Total a	Reserve Funds bearing Interest	20,80,57,203	620,80,57,203			20,80,57,203	620,80,57,203
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	855,66,24,458	5599,01,95,639		711,35,96,832	855,66,24,458	4887,65,98,807
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		144,86,00,000		135,25,24,391		9,60,75,609
8235	General and Other Reserve Funds	-22,90,705	2560,87,18,249		2936,01,46,687	-22,90,705	-375,14,28,438
Total b	Reserve Funds not bearing Interest	855,43,33,753	8304,75,13,888		3782,62,67,910	855,43,33,753	4522,12,45,978
Total J	Reserve Fund	876,23,90,956	8925,55,71,091		3782,62,67,910	876,23,90,956	5142,93,03,181
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	194,45,64,430	2073,47,31,516	183,37,12,383	1877,10,85,037	11,08,52,047	196,36,46,479
8342	Other Deposits	1120,49,69,908	5764,66,20,467	362,17,38,693	10331,80,06,154	758,32,31,215	-4567,13,85,687
Total a	Deposits bearing Interest	1314,95,34,338	7838,13,51,983	545,54,51,076	12208,90,91,191	769,40,83,262	-4370,77,39,208
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	12878,59,47,857	94977,87,43,559	14320,60,03,279	81672,10,34,861	-1442,00,55,422	13305,77,08,698
8448	Deposits of Local Funds	2,16,293	1,53,15,316	4,50,000	1,56,36,249	-2,33,707	-3,20,933
8449	Other Deposits	67,09,701	-18,74,54,263	2,38,508	10,25,866	64,71,193	-18,84,80,129
Total b	Deposits not bearing Interest	12879,28,73,851	94960,66,04,612	14320,66,91,787	81673,76,96,976	-1441,38,17,936	13286,89,07,636
c	Advances						
8550	Civil Advances		20,492				20,492
Total c	Advances		20,492				20,492
Total K	Deposits and Advances	14194,24,08,189	102798,79,77,087	14866,21,42,863	93882,67,88,167	-671,97,34,674	8916,11,88,920
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	9615,37,73,148	66502,75,81,131	6262,25,65,296	62649,52,46,022	3353,12,07,852	3853,23,35,109
Total b	Suspense	9615,37,73,148	66502,75,81,131	6262,25,65,296	62649,52,46,022	3353,12,07,852	3853,23,35,109
c	Other Accounts						
8670	Cheques and Bills	32499,04,05,220	289685,57,67,629	35550,46,90,279	289732,74,85,333	-3051,42,85,059	-47,17,17,704
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,11,000	12,83,107		5,000	1,11,000	12,78,107
8673	Cash Balance Investment Account	18322,62,39,618	266353,08,75,947	18797,79,76,943	260410,86,72,601	-475,17,37,325	5942,22,03,346
8674	Security Deposits made by Government			50,000	1,57,47,426	-50,000	-1,57,47,426
Total c	Other Accounts	50821,67,55,838	556038,79,26,683	54348,27,17,222	550145,19,10,360	-3526,59,61,384	5893,60,16,323
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	60437,05,28,986	622541,55,07,814	60610,52,82,518	612794,71,56,382	-173,47,53,532	9746,83,51,432
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				1,24,942		-1,24,942
Total a	Money Orders and other				1,24,942		-1,24,942





Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	5,25,348	-24,88,214	1,91,27,607	6,38,31,322	-1,86,02,259	-6,63,19,536
Total b	Inter-Government Adjustment Account	5,25,348	-24,88,214	1,91,27,607	6,38,31,322	-1,86,02,259	-6,63,19,536
Total M	Remittances	5,25,348	-24,88,214	1,91,27,607	6,39,56,264	-1,86,02,259	-6,64,44,478
Total III	PUBLIC ACCOUNT	76014,03,88,794	740733,04,92,446	76089,30,57,976	717923,41,02,040	-75,26,69,182	22809,63,90,406



## Monthly Civil Account - Charges (Contingency Fund) for the month of 01-FEB-24

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

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-FEB-24 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			1,87,76,91,731.21	
Deposits with Reserve Bank	1,70,97,30,075.21			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			10,60,01,66,85,659.97	
Total			10,61,89,43,77,391.18	
iii. Disbursements for the month			10,61,21,65,29,095.50	
iv. Closing Balance			67,78,48,295.68	
Deposits with Reserve Bank	50,98,86,639.68			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	2,63,85,36,708.60	Cr
Deposits with RBI as per Monthly Civil Account :	50,98,86,639.68	Dr
Difference	2,12,86,50,068.92	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

20/03/2024

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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