

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
 FOR THE MONTH OF JAN/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 --Revenue												
Total -Receipt Heads	1,81,95,10,44,959.34		19,11,75,94,68,801.14		27,05,15,23,36,000.00							
Total -Receipt Heads	20,09,766.00		3,62,59,115.00		0.00							
Total-Expenditure Heads (	-4,57,92,62,95,034.04		-24,25,74,19,94,381.49		-31,38,55,12,55,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-34,76,37,02,081.00		-2,84,80,47,46,337.00		-4,56,45,57,21,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	90,78,97,87,518.00		5,72,20,33,82,405.00		7,96,44,18,10,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-2,19,94,71,54,871.70		-2,26,54,76,30,397.35		-93,41,28,30,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	2,21,28,07,40,278.71		2,28,84,89,30,861.77			0.00		0.00		1,28,726.00		0.00
Total Transaction	1,33,35,85,407.01		2,30,13,00,464.42		-93,41,28,30,000.00			0.00		1,28,726.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,81,95,10,44,959.34		19,11,75,94,68,801.14		27,05,15,23,36,000.00		18,26,20,78,18,152.24	
	20,09,766.00		3,62,59,115.00		0.00		17,31,39,509.00
-4,57,92,62,95,034.04		-24,25,74,19,94,381.49		-31,38,55,12,55,000.00		19,99,77,08,33,784.92	
	-34,76,37,02,081.00		-2,84,80,47,46,337.00		-4,56,45,57,21,000.00		2,37,33,87,27,109.00
	90,78,97,87,518.00		5,72,20,33,82,405.00		7,96,44,18,10,000.00		3,34,01,47,78,197.00
-2,19,94,71,54,871.70		-2,26,54,76,30,397.35		-93,41,28,30,000.00		43,97,50,52,96,752.16	
	0.00		0.00		0.00		17,31,39,509.00
2,21,28,07,40,278.71		2,28,84,90,59,587.77			0.00	81,29,62,80,492.68	
	1,33,35,85,407.01		2,30,14,29,190.42		-93,41,28,30,000.00		44,78,97,47,16,753.84
	54,41,06,324.20		-42,37,37,459.21				
	1,87,76,91,731.21		1,87,76,91,731.21				

Monthly Civil Account - Receipts for the Month of 01/2024

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)	962,31,99,999	11547,84,05,958	.633076	134724600000	
0006	State Goods and Services Tax (SGST)	5361,12,84,781	50010,34,88,196	3.52690	669670784000	
Total:a	Goods and Services Tax	6323,44,84,780	61558,18,94,154	4.15997	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	952,54,00,000	10287,43,00,000	.626642	133355000000	
0021	Taxes on Income Other than Corporation Tax	926,69,00,000	10008,24,00,000	.609636	129736400000	
0022	Taxes on Agricultural Income	43,636	9,38,151	.000003	699000	
Total:b	Taxes on Income and Expenditure	1879,23,43,636	20295,76,38,151	1.23628	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	16,95,65,679	216,46,32,850	.011155	2955859000	
0030	Stamps and Registration Fees	1272,08,57,663	15215,42,64,416	.836860	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	67,47,612	8,37,96,045	.000444	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1289,71,70,954	15440,26,93,311	.848459	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	94,41,00,001	1132,91,00,001	.062109	13216900000	
0038	Union Excise Duties	39,54,00,000	474,48,00,000	.026012	5535600000	
0039	State Excise	937,39,13,267	8882,06,24,920	.616676	118194800000	
0040	Taxes on Sales, Trade etc.	4613,48,38,725	47586,51,97,853	3.03505	658597328000	
0041	Taxes on Vehicles	950,49,88,661	7430,65,01,793	.625299	87827900000	
0042	Taxes on Goods and Passengers	2,10,55,116	5,59,22,847	.001385	70988000	
0043	Taxes and Duties on Electricity	8,38,77,084	579,83,05,517	.005518	18896842000	
0044	Service Tax	60,00,000	7,19,00,000	.000395	83600000	
0045	Other Taxes and Duties on Commodities and Services	1,35,43,738	1,69,17,146	.000891	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6647,77,16,592	66100,92,70,077	4.37333	902210958000	
Total A	Tax Revenue	16140,17,15,962	163395,14,95,693	10.6180	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	46	50	.000000	48000	
Total:		18195,10,44,959	191175,94,68,801	11.9699	2705152336000	



Monthly Civil Account - Receipts for the Month of 01/2024

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	46	50	.000000	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	41,82,71,714	1213,39,71,615	.027517	79363800000	
0050	Dividends and Profits	171,15,51,132	680,90,15,467	.112597	2944632000	
Total:b	Interest Receipts, Dividends and Profits	212,98,22,846	1894,29,87,082	.140113	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	10,07,267	5,41,47,279	.000066	465110000	
0055	Police	14,81,69,978	268,39,79,126	.009748	3154498000	
0056	Jails	3,33,970	3,35,87,173	.000022	51521000	
0058	Stationery and Printing	1,37,63,391	28,89,30,818	.000905	381815000	
0059	Public Works	2,35,42,715	21,77,86,474	.001549	289329000	
0070	Other Administrative Services	27,99,56,547	713,21,08,783	.018417	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,75,89,460	31,52,04,773	.001157	395001000	
0075	Miscellaneous General Services	94,31,20,778	1265,41,08,365	.062045	17728000000	
Total i	General Services	142,74,84,106	2337,98,52,791	.093909	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	18,51,41,370	599,57,58,544	.012180	11936613000	
0210	Medical and Public Health	22,58,48,105	1926,10,92,916	.014858	14037993000	
0211	Family Welfare	37,767	137,82,24,238	.000002	1762701000	
0215	Water Supply and Sanitation	5,57,941	80,56,291	.000037	7078000	
0216	Housing	56,09,24,549	193,96,51,726	.036901	2070483000	
0217	Urban Development	71,98,04,281	1058,91,44,635	.047353	9665655000	
0220	Information and Publicity	31,60,479	7,07,32,640	.000208	132331000	
0230	Labour and Employment	12,69,75,598	159,92,66,095	.008353	1999536000	
0235	Social Security and Welfare	10,37,15,360	109,66,97,443	.006823	1390103000	
0250	Other Social Services	26,27,55,986	235,73,41,490	.017286	2739310000	
Total ii	Social Services	218,89,21,436	4429,59,66,018	.144001	45741803000	
iii	Economic Services					
0401	Crop Husbandry	9,07,77,217	140,79,37,188	.005972	963787000	
0403	Animal Husbandry	1,40,12,840	11,81,81,858	.000922	137763000	
0404	Dairy Development	57,26,183	8,40,01,447	.000377	113187000	
0405	Fisheries	1,36,76,220	19,57,85,847	.000900	150358000	
0406		6,46,98,344	87,64,33,151	.004256	950628000	



Monthly Civil Account - Receipts for the Month of 01/2024

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	6,46,98,344	87,64,33,151	.004256	950628000	
0407	Plantations		33,680	0		
0408	Food Storage and Warehousing	21,450	6,18,828	.000001	72875000	
0415	Agricultural Research and Education		1,162	0	10000	
0425	Co-operation	2,22,05,237	25,81,23,379	.001461	400631000	
0435	Other Agricultural Programmes	7,67,75,619	78,82,49,250	.005051	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	-19,72,155	6,33,13,757	-.00013	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	3,18,25,955	114,91,19,220	.002094	1336306000	
0702	Minor Irrigation	19,55,186	2,76,14,232	.000129	76157000	
0801	Power		10	0	20000	
0802	Petroleum	9,750	99,622	.000001	100000	
0810	Non Conventional Sources of Energy	2,90,974	3,56,61,691	.000019	3502000	
0851	Village and Small Industries	1,64,71,398	21,01,62,764	.001084	311310000	
0852	Industries	1,35,191	93,78,24,622	.000009	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	127,45,02,560	1232,25,50,021	.083845	14506689000	
0875	Other Industries	800	31,109	.000000		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	27,65,08,371	224,77,80,834	.018191	1550562000	
1056	Inland Water Transport	8,355	22,05,848	.000001	10034000	
1452	Tourism	97,207	11,63,516	.000006	5000000	
1456	Civil Supplies	1,36,94,676	13,35,53,783	.000901	177941000	
1475	Other General Economic Services	5,75,63,880	112,15,73,180	.003787	945441000	
Total iii	Economic Services	195,89,85,258	2202,59,19,999	.128875	22432433000	
Total:c	Other Non-Tax Revenue	557,53,90,800	8970,17,38,808	.366785	119926620000	
Total B	Non-Tax Revenue	770,52,13,692	10864,47,25,940	.506899	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1284,41,15,305	16916,32,47,168	.844969	274446436000	
Total C	Grants-in-Aid and Contributions	1284,41,15,305	16916,32,47,168	.844969	274446436000	
Total:	Receipt Heads (Revenue Account)	18195,10,44,959	191175,94,68,801	11.9699	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	20,09,766	3,62,59,115	.000132		





Monthly Civil Account - Receipts for the Month of 01/2024

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	20,09,766	3,62,59,115	.000132		
Total A	Miscellaneous Capital Receipts	20,09,766	3,62,59,115	.000132		
Total:	Receipt Heads (Capital Account)	20,09,766	3,62,59,115	.000132		
E	Public Debt					
6003	Internal Debt of the State Government	10436,86,90,020	89580,92,15,904	6.86605	1217751072000	
6004	Loans and Advances from the Central Government	144,57,66,000	10432,58,54,000	.095112	121701988000	
Total E	Public Debt	10581,44,56,020	100013,50,69,904	6.96116	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	2,880	-62,942	.000000		
Total i	Loans for Education, Sports, Art and Culture	2,880	-62,942	.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	292,43,89,735	891,68,38,422	.192385	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	292,43,89,735	951,95,93,074	.192385	15200606000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	-2,056	4,173	-.000000		
Total iv	Loans for Information and Broadcasting	-2,056	4,173	-.000000		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,500	-94,118	.000001	400000	



Monthly Civil Account - Receipts for the Month of 01/2024

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	9,500	-94,118	.000001	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	9,500	-94,118	.000001	400000	
Total:b	Social Services	292,44,00,059	951,94,30,527	.192386	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	1,15,00,000	126,15,05,000	.000757		
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	16,75,108	8,23,95,801	.000110	153870000	
6435	Loans for Other Agricultural Programmes	812	1,062	.000000		
Total i	Loans for Agriculture and Allied Activities	1,31,75,920	309,71,76,863	.000867	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	8,20,82,616	.000675	5000000000	
Total v	Loans for Energy	1,02,60,317	8,20,82,616	.000675	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	31,82,493	2,96,45,848	.000209	15000000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		1,05,02,250	0		
6854	Loans for Cement and Non-Metallic Mineral Industries	1,09,01,750	5,45,08,750	.000717	65411000	
6860	Loans for Consumer Industries	10,00,000	104,41,06,089	.000066	3049600000	



Monthly Civil Account - Receipts for the Month of 01/2024

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					
6860	Loans for Consumer Industries	10,00,000	104,41,06,089	.000066	3049600000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	1,50,84,243	113,87,62,937	.000992	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	3,85,20,480	432,87,26,595	.002534	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,63,71,376	217,14,66,718	.012919	3826197000	
Total:d	Loans to Government Servants	19,63,71,376	217,14,66,718	.012919	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	5,42,608	15,68,373	.000036		
Total:e	Loans for Miscellaneous purposes	5,42,608	15,68,373	.000036		
Total F	Loans and Advances	315,98,34,523	1602,11,92,213	.207874	27311085000	
Total	CONSOLIDATED FUND	29092,73,45,268	292795,19,90,033	19.1391	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 01/2024

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	2,99,61,590	62,02,75,438			2,99,61,590	62,02,75,438	.001973
2012	President, Vice President / Governor, Administrator of Union Territories	1,46,94,385	13,71,25,582			1,46,94,385	13,71,25,582	.000968
2013	Council of Ministers	50,98,165	9,67,39,318			50,98,165	9,67,39,318	.000336
2014	Administration of Justice	183,44,13,409	1808,08,69,504			183,44,13,409	1808,08,69,504	.120786
2015	Elections	47,98,17,568	146,53,56,868			47,98,17,568	146,53,56,868	.031593
Total a	Organs of State	236,39,85,117	2040,03,66,710			236,39,85,117	2040,03,66,710	.155655
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	36,22,00,602	344,56,76,428			36,22,00,602	344,56,76,428	.023849
2030	Stamps and Registration	25,68,97,216	315,34,53,724			25,68,97,216	315,34,53,724	.016915
2035	Collection of Other Taxes on Property and Capital Transactions	1,06,80,280	10,67,24,718			1,06,80,280	10,67,24,718	.000703
Total ii	Collection of Taxes on Property and Capital Transactions	62,97,78,098	670,58,54,870			62,97,78,098	670,58,54,870	.041467
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	14,87,38,914	156,75,38,785			14,87,38,914	156,75,38,785	.009794
2040	Taxes on Sales, Trade etc.	39,98,63,616	427,23,54,609			39,98,63,616	427,23,54,609	.026329
2041	Taxes on Vehicles	32,10,57,908	279,77,39,139			32,10,57,908	279,77,39,139	.021140
2043	Collection Charges under State Goods and Services Tax		-12,604				-12,604	0
2045	Other Taxes and Duties on Commodities and Services	1,43,15,341	14,00,73,131			1,43,15,341	14,00,73,131	.000943
Total iii	Collection of Taxes on Commodities and Services	88,39,75,779	877,76,93,060			88,39,75,779	877,76,93,060	.058205
	iv Other Fiscal Services							
2047	Other Fiscal Services	65,74,113	6,78,67,324			65,74,113	6,78,67,324	.000433
Total iv	Other Fiscal Services	65,74,113	6,78,67,324			65,74,113	6,78,67,324	.000433
Total b	Fiscal Services	152,03,27,990	1555,14,15,254			152,03,27,990	1555,14,15,254	.100105
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	4729,33,54,442	38253,28,07,315			4729,33,54,442	38253,28,07,315	3.11399
Total c	Interest payment and servicing of Debt	4729,33,54,442	38709,11,70,495			4729,33,54,442	38709,11,70,495	3.11399

Monthly Civil Account - Charges for the Month of 01/2024

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



Monthly Civil Account - Charges for the Month of 01/2024

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	6,32,34,990	109,89,39,667			6,32,34,990	109,89,39,667	.004164
2052	Secretariat - General Services	34,21,91,450	296,56,76,925			34,21,91,450	296,56,76,925	.022531
2053	District Administration	165,53,04,056	1672,44,76,475			165,53,04,056	1672,44,76,475	.108992
2054	Treasury and Accounts Administration	33,65,03,078	383,87,71,505			33,65,03,078	383,87,71,505	.022157
2055	Police	941,58,59,329	9011,96,93,357			941,58,59,329	9011,96,93,357	.619980
2056	Jails	38,62,89,853	361,41,23,351			38,62,89,853	361,41,23,351	.025435
2058	Stationery and Printing	13,87,69,721	144,11,95,799			13,87,69,721	144,11,95,799	.009137
2059	Public Works	74,00,84,787	452,80,67,904			74,00,84,787	452,80,67,904	.048730
2062	Vigilance	6,69,84,797	87,61,63,684			6,69,84,797	87,61,63,684	.004411
2070	Other Administrative Services	61,43,79,444	597,19,76,302			61,43,79,444	597,19,76,302	.040453
Total:d	Administrative Services	1375,96,01,505	13117,90,84,969			1375,96,01,505	13117,90,84,969	.905990
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2647,22,44,391	30751,33,16,752			2647,22,44,391	30751,33,16,752	1.74304
2075	Miscellaneous General Services	1,27,51,300	300,97,38,641			1,27,51,300	300,97,38,641	.000840
Total:e	Pensions and Miscellaneous General Services	2648,49,95,691	31052,30,55,393			2648,49,95,691	31052,30,55,393	1.74388
Total:A	General Services	9142,22,64,745	86474,50,92,821			9142,22,64,745	86474,50,92,821	6.01963
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3404,75,81,607	36898,20,82,306			3404,75,81,607	36898,20,82,306	2.24184
2203	Technical Education	170,88,31,129	1277,77,78,923			170,88,31,129	1277,77,78,923	.112517
2204	Sports and Youth Services	127,55,54,615	253,35,40,047			127,55,54,615	253,35,40,047	.083988
2205	Art and Culture	55,82,71,661	359,03,28,574			55,82,71,661	359,03,28,574	.036759
Total:a	Education, Sports, Art and Culture	3759,02,39,012	38788,37,29,850			3759,02,39,012	38788,37,29,850	2.47510
b	Health and Family Welfare							
2210	Medical and Public Health	2342,58,67,025	12401,59,56,427			2342,58,67,025	12401,59,56,427	1.54246
2211	Family Welfare	77,66,51,938	2075,19,01,007			77,66,51,938	2075,19,01,007	.051138
Total:b	Health and Family Welfare	2420,25,18,963	14476,78,57,434			2420,25,18,963	14476,78,57,434	1.59360
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	11,53,33,411	272,68,93,285			11,53,33,411	272,68,93,285	.007594
2216	Housing	-143,37,77,159	1315,15,53,280			-143,37,77,159	1315,15,53,280	-.09441
2217	Urban Development	6,46,36,191	699,44,80,481			6,46,36,191	699,44,80,481	.004256
Total:c	Water Supply, Sanitation, Housing and Urban Development	-125,38,07,557	2287,29,27,046			-125,38,07,557	2287,29,27,046	-.08256
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 01/2024

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

Monthly Civil Account - Charges for the Month of 01/2024

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	10,50,80,270	121,22,04,755			10,50,80,270	121,22,04,755	.006919
Total d	Information and Broadcasting	10,50,80,270	121,22,04,755			10,50,80,270	121,22,04,755	.006919
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	300,35,22,807	2830,81,29,528			300,35,22,807	2830,81,29,528	.197765
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	300,35,22,807	2830,81,29,528			300,35,22,807	2830,81,29,528	.197765
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	119,06,46,631	826,96,94,893			119,06,46,631	826,96,94,893	.078397
Total f	Labour and Labour Welfare	119,06,46,631	826,96,94,893			119,06,46,631	826,96,94,893	.078397
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2468,92,67,977	16455,85,66,048			2468,92,67,977	16455,85,66,048	1.62565
2236	Nutrition	764,49,71,075	4154,89,61,289			764,49,71,075	4154,89,61,289	.503377
2245	Relief on account of Natural Calamities	592,19,92,199	3274,68,36,115			592,19,92,199	3274,68,36,115	.389929
Total g	Social Welfare and Nutrition	3825,62,31,251	23885,43,63,452			3825,62,31,251	23885,43,63,452	2.51895
h	Others							
2250	Other Social Services	19,35,82,343	212,48,87,559			19,35,82,343	212,48,87,559	.012746
2251	Secretariat - Social Services	13,03,24,947	122,55,97,320			13,03,24,947	122,55,97,320	.008581
Total h	Others	32,39,07,290	335,04,84,879			32,39,07,290	335,04,84,879	.021327
Total B	Social Services	10341,83,38,667	83551,93,91,837			10341,83,38,667	83551,93,91,837	6.80950
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	494,87,60,668	7324,38,02,051			494,87,60,668	7324,38,02,051	.325847
2402	Soil and Water Conservation	6,39,22,726	61,20,78,751			6,39,22,726	61,20,78,751	.004209
2403	Animal Husbandry	68,29,77,623	747,17,54,768			68,29,77,623	747,17,54,768	.044970
2404	Dairy Development	13,49,53,977	59,41,93,729			13,49,53,977	59,41,93,729	.008886
2405	Fisheries	13,71,94,125	461,55,51,112			13,71,94,125	461,55,51,112	.009033
2406	Forestry and Wild Life	41,55,35,438	463,41,16,366			41,55,35,438	463,41,16,366	.027361
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	169,12,96,689	958,81,65,529			169,12,96,689	958,81,65,529	.111362
2425	Co-operation	1272,11,78,059	3248,40,95,549			1272,11,78,059	3248,40,95,549	.837616
2435	Other Agricultural Programmes	23,43,17,643	220,30,86,984			23,43,17,643	220,30,86,984	.015428
Total a	Agricultural and Allied	2103,01,36,948	13544,68,44,839			2103,01,36,948	13544,68,44,839	1.38471

Monthly Civil Account - Charges for the Month of 01/2024

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

Monthly Civil Account - Charges for the Month of 01/2024

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	6,39,59,968	317,96,42,212			6,39,59,968	317,96,42,212	.004211
2505	Rural Employment	29,05,72,507	3489,94,32,500			29,05,72,507	3489,94,32,500	.019133
2515	Other Rural Development programmes	275,37,77,692	1012,05,03,941			275,37,77,692	1012,05,03,941	.181320
Total:b	Rural Development	310,83,10,167	4819,95,78,653			310,83,10,167	4819,95,78,653	.204664
c	Special Areas Programmes							
2551	Hill Areas	33,44,403	18,34,54,690			33,44,403	18,34,54,690	.000220
Total:c	Special Areas Programmes	33,44,403	18,34,54,690			33,44,403	18,34,54,690	.000220
d	Irrigation and Flood Control							
2700	Major Irrigation	11,45,68,225	96,26,57,016			11,45,68,225	96,26,57,016	.007544
2701	Medium Irrigation	50,15,87,986	646,25,84,618			50,15,87,986	646,25,84,618	.033027
2702	Minor Irrigation	12,80,49,730	102,93,47,119			12,80,49,730	102,93,47,119	.008431
2705	Command Area Development	-1,453	-1,453			-1,453	-1,453	-.00000
2711	Flood Control and Drainage		4,24,092				4,24,092	0
Total:d	Irrigation and Flood Control	74,42,04,488	845,50,11,392			74,42,04,488	845,50,11,392	.049002
e	Energy							
2801	Power	15619,05,50,000	22172,54,10,000			15619,05,50,000	22172,54,10,000	10.2842
2810	New and Renewable Energy	9,18,778	1,08,26,349			9,18,778	1,08,26,349	.000060
Total:e	Energy	15619,14,68,778	22173,62,36,349			15619,14,68,778	22173,62,36,349	10.2843
f	Industries and Minerals							
2851	Village and Small Industries	109,28,34,923	1522,07,91,642			109,28,34,923	1522,07,91,642	.071957
2852	Industries	18,62,40,055	299,91,91,477			18,62,40,055	299,91,91,477	.012263
2853	Non ferrous Mining and Metallurgical Industries	2,33,68,880	21,35,66,424			2,33,68,880	21,35,66,424	.001539
Total:f	Industries and Minerals	130,24,43,858	1843,35,49,543			130,24,43,858	1843,35,49,543	.085758
g	Transport							
3054	Roads and Bridges	152,41,70,041	1158,14,92,775			152,41,70,041	1158,14,92,775	.100358
3055	Road Transport	146,50,41,000	1513,13,25,282			146,50,41,000	1513,13,25,282	.096464
3056	Inland Water Transport	76,999	25,58,200			76,999	25,58,200	.000005
3075	Other Transport Services							0
Total:g	Transport	298,92,88,040	2671,53,76,257			298,92,88,040	2671,53,76,257	.196827
i	Science Technology and Environment							
3425	Other Scientific Research	1,88,25,250	4,83,23,275			1,88,25,250	4,83,23,275	.001240
3435	Ecology and Environment	12,22,32,652	19,15,56,951			12,22,32,652	19,15,56,951	.008048
Total:i	Science Technology and Environment	14,10,57,902	23,98,80,226			14,10,57,902	23,98,80,226	.009288
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 01/2024

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

Monthly Civil Account - Charges for the Month of 01/2024

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	10,18,61,030	102,47,65,820			10,18,61,030	102,47,65,820	.006707
3452	Tourism	4,04,05,565	27,13,04,172			4,04,05,565	27,13,04,172	.002660
3454	Census Surveys and Statistics	8,79,36,966	88,16,83,255			8,79,36,966	88,16,83,255	.005790
3456	Civil Supplies	4645,52,32,918	10291,34,61,504			4645,52,32,918	10291,34,61,504	3.05881
3475	Other General Economic Services	81,11,52,118	139,87,97,509			81,11,52,118	139,87,97,509	.053410
Total:j	General Economic Services	4749,65,88,597	10649,00,12,260			4749,65,88,597	10649,00,12,260	3.12738
Total:C	Economic Services	23300,68,43,181	56589,99,44,209			23300,68,43,181	56589,99,44,209	15.3422
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3007,88,48,441	15957,75,65,514			3007,88,48,441	15957,75,65,514	1.98052
Total:D	Grants-in-Aid and Contributions	3007,88,48,441	15957,75,65,514			3007,88,48,441	15957,75,65,514	1.98052
Total:	Expenditure Heads (REVENUE ACCOUNT)	45792,62,95,034	242574,19,94,381			45792,62,95,034	242574,19,94,381	30.1518
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	24,06,10,000	147,58,20,000			24,06,10,000	147,58,20,000	.015843
4058	Capital Outlay on Stationery and Printing	4,98,919	12,34,62,090			4,98,919	12,34,62,090	.000033
4059	Capital Outlay on Public Works	30,12,39,197	253,71,18,342			30,12,39,197	253,71,18,342	.019835
4070	Capital Outlay on Other Administrative Services	91,60,199	178,53,11,852			91,60,199	178,53,11,852	.000603
Total:A	Capital Account of General Services	55,15,08,315	592,17,12,284			55,15,08,315	592,17,12,284	.036314
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	181,90,34,156	628,59,78,308			181,90,34,156	628,59,78,308	.119773
Total:a	Capital Account of Education, Sports, Art and Culture	181,90,34,156	628,59,78,308			181,90,34,156	628,59,78,308	.119773
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	37,26,36,473	435,69,38,906			37,26,36,473	435,69,38,906	.024536
4211	Capital Outlay on Family Welfare	59,49,68,740	386,89,46,817			59,49,68,740	386,89,46,817	.039175
Total:b	Capital Account of Health and Family Welfare	96,76,05,213	822,58,85,723			96,76,05,213	822,58,85,723	.063711

Monthly Civil Account - Charges for the Month of 01/2024

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



Monthly Civil Account - Charges for the Month of 01/2024

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	939,98,17,000	2742,69,34,080			939,98,17,000	2742,69,34,080	.618924
4216	Capital Outlay on Housing	3,07,04,990	52,51,80,101			3,07,04,990	52,51,80,101	.002022
4217	Capital Outlay on Urban Development	389,68,07,000	4861,92,13,000			389,68,07,000	4861,92,13,000	.256582
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1332,73,28,990	7657,13,27,181			1332,73,28,990	7657,13,27,181	.877527
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	8,55,11,416	82,65,02,696			8,55,11,416	82,65,02,696	.005630
Total:d	Capital Account of Information and Broadcasting	8,55,11,416	82,65,02,696			8,55,11,416	82,65,02,696	.005630
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	177,14,54,770	520,42,69,789			177,14,54,770	520,42,69,789	.116640
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	177,14,54,770	520,42,69,789			177,14,54,770	520,42,69,789	.116640
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,90,32,680	102,31,73,507			2,90,32,680	102,31,73,507	.001912
4236	Capital Outlay on Nutrition	-3,09,655	22,66,53,604			-3,09,655	22,66,53,604	-.00002
Total:g	Capital Account of Social Welfare and Nutrition	2,87,23,025	124,98,27,111			2,87,23,025	124,98,27,111	.001891
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	4,95,75,009	67,52,45,693			4,95,75,009	67,52,45,693	.003264
Total:h	Capital Account of Other Social Services	4,95,75,009	67,52,45,693			4,95,75,009	67,52,45,693	.003264
Total:B	Capital Account of Social Services	1804,92,32,579	9903,90,36,501			1804,92,32,579	9903,90,36,501	1.18844

Monthly Civil Account - Charges for the Month of 01/2024

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

Monthly Civil Account - Charges for the Month of 01/2024

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	9,19,40,815	58,72,72,168			9,19,40,815	58,72,72,168	.006054
4402	Capital Outlay on Soil and Water Conservation	5,07,01,215	10,67,43,540			5,07,01,215	10,67,43,540	.003338
4403	Capital Outlay on Animal Husbandry	3,43,64,045	48,48,96,102			3,43,64,045	48,48,96,102	.002263
4404	Capital Outlay on Dairy Development		253,80,50,000				253,80,50,000	0
4405	Capital Outlay on Fisheries	23,20,57,077	413,02,27,961			23,20,57,077	413,02,27,961	.015280
4406	Capital Outlay on Forestry and Wild Life	80,23,46,593	186,51,32,812			80,23,46,593	186,51,32,812	.052830
4408	Capital Outlay on Food Storage and Warehousing	37,57,13,000	64,35,80,000			37,57,13,000	64,35,80,000	.024739
4415	Capital Outlay on Agricultural Research and Education	2,50,00,000	10,00,00,000			2,50,00,000	10,00,00,000	.001646
4425	Capital Outlay on Co-operation		-14,50,781				-14,50,781	0
4435	Capital Outlay on Other Agricultural Programmes	9,44,95,000	19,78,28,264			9,44,95,000	19,78,28,264	.006222
Total a	Capital Account of Agriculture and Allied Activities	170,66,17,745	1065,22,80,066			170,66,17,745	1065,22,80,066	.112371
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	150,67,87,500	1398,83,95,081			150,67,87,500	1398,83,95,081	.099213
Total b	Capital Account of Rural Development	150,67,87,500	1398,83,95,081			150,67,87,500	1398,83,95,081	.099213
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	80,85,97,726	1915,72,33,556			80,85,97,726	1915,72,33,556	.053241
4701	Capital Outlay on Medium Irrigation	10,35,62,988	179,32,25,280			10,35,62,988	179,32,25,280	.006819
4702	Capital Outlay on Minor Irrigation	11,21,08,821	177,27,06,074			11,21,08,821	177,27,06,074	.007382
4711	Capital Outlay on Flood Control Projects	17,85,08,338	170,18,82,262			17,85,08,338	170,18,82,262	.011754
Total d	Capital Account of Irrigation and Flood Control	120,27,77,873	2442,50,47,172			120,27,77,873	2442,50,47,172	.079196
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	5,18,86,117	10,57,94,655			5,18,86,117	10,57,94,655	.003416

Monthly Civil Account - Charges for the Month of 01/2024

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

Monthly Civil Account - Charges for the Month of 01/2024

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	5,18,86,117	10,57,94,655			5,18,86,117	10,57,94,655	.003416
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	-25,000	-77,000			-25,000	-77,000	-.00000
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals	-25,000	-77,000			-25,000	-77,000	-.00000
g	Capital Account of Transport							
5052	Capital Outlay on Shipping	-25,00,000	-25,00,000			-25,00,000	-25,00,000	-.00016
5053	Capital Outlay on Civil Aviation	4,26,92,120	150,09,31,959			4,26,92,120	150,09,31,959	.002811
5054	Capital Outlay on Roads and Bridges	1165,48,47,861	12198,31,89,138			1165,48,47,861	12198,31,89,138	.767404
5055	Capital Outlay on Road Transport		619,90,82,000				619,90,82,000	0
Total:g	Capital Account of Transport	1169,50,39,981	12968,07,03,097			1169,50,39,981	12968,07,03,097	.770051
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total:i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		45,00,84,996				45,00,84,996	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-1,23,029	-1,50,70,918			-1,23,029	-1,50,70,918	-.00001
Total:j	Capital Account of General Economic Services	-1,23,029	43,50,14,078			-1,23,029	43,50,14,078	-.00001
Total:C	Capital Accounts of Economic Services	1616,29,61,187	17984,39,97,552			1616,29,61,187	17984,39,97,552	1.06424
Total:	Expenditure Heads (Capital Account)	3476,37,02,081	28480,47,46,337			3476,37,02,081	28480,47,46,337	2.28899
E	Public Debt							
6003	Internal Debt of the State Government	1561,37,70,919	35144,47,92,057			1561,37,70,919	35144,47,92,057	1.02808

Monthly Civil Account - Charges for the Month of 01/2024

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

Monthly Civil Account - Charges for the Month of 01/2024

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	111,38,34,530	1553,85,25,567			111,38,34,530	1553,85,25,567	.073340
Total:E	Public Debt	1672,76,05,449	36698,33,17,624			1672,76,05,449	36698,33,17,624	1.10142
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	100,00,00,000	5548,47,00,000			100,00,00,000	5548,47,00,000	.065844
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	100,00,00,000	5548,77,00,000			100,00,00,000	5548,77,00,000	.065844
	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	100,00,00,000	5548,77,00,000			100,00,00,000	5548,77,00,000	.065844
c	Economic Services							

Monthly Civil Account - Charges for the Month of 01/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2122,80,59,000		2122,80,59,000			
	43825,85,24,000		43825,85,24,000			
	1,000		1,000			
	15,30,02,000		15,30,02,000			
	8718,28,04,000		8718,28,04,000			
	1,000		1,000			
	1,000		1,000			
	1,000		1,000			
	8733,58,08,000		8733,58,08,000			



Monthly Civil Account - Charges for the Month of 01/2024

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
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries		119,92,76,600				119,92,76,600	0
Total:vi	Loans for Industry and Minerals		175,02,76,600				175,02,76,600	0
	vii Loans for Transport							
7055	Loans for Road Transport		359,92,81,000				359,92,81,000	0
Total:vii	Loans for Transport		359,92,81,000				359,92,81,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic							0

Monthly Civil Account - Charges for the Month of 01/2024

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

Monthly Civil Account - Charges for the Month of 01/2024

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							
Total:c	Economic Services		1924,09,44,400				1924,09,44,400	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	45,68,97,576	224,09,17,688			45,68,97,576	224,09,17,688	.030084
Total:d	Loans to Government Servants	45,68,97,576	224,09,17,688			45,68,97,576	224,09,17,688	.030084
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	145,68,97,576	7696,95,62,088			145,68,97,576	7696,95,62,088	.095928
Total:	CONSOLIDATED FUND	51087,45,00,140	315449,96,20,430			51087,45,00,140	315449,96,20,430	33.6381
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 01/2024

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

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	528,06,94,032	5881,64,06,900	646,48,29,877	6757,85,88,571	-118,41,35,845	-876,21,81,671
Total b	State Provident Funds	528,06,94,032	5881,64,06,900	646,48,29,877	6757,85,88,571	-118,41,35,845	-876,21,81,671
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	8,46,29,143	79,29,82,452	5,71,89,765	88,48,39,758	2,74,39,378	-9,18,57,306
Total d	Other Savings Scheme	8,46,29,143	79,29,82,452	5,71,89,765	88,48,39,758	2,74,39,378	-9,18,57,306
Total I	Small Savings, Provident Funds etc.	536,53,23,175	5960,93,89,352	652,20,19,642	6846,34,28,329	-115,66,96,467	-885,40,38,977
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		600,00,00,000				600,00,00,000
Total a	Reserve Funds bearing Interest		600,00,00,000				600,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	3999,99,96,391	4743,35,71,181		711,35,96,832	3999,99,96,391	4031,99,74,349
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	144,78,19,817	144,86,00,000	144,78,19,817	135,25,24,391		9,60,75,609
8235	General and Other Reserve Funds	-1512,77,91,046	2561,10,08,954		2936,01,46,687	-1512,77,91,046	-374,91,37,733
Total b	Reserve Funds not bearing Interest	2632,00,25,162	7449,31,80,135	144,78,19,817	3782,62,67,910	2487,22,05,345	3666,69,12,225
Total J	Reserve Fund	2632,00,25,162	8049,31,80,135	144,78,19,817	3782,62,67,910	2487,22,05,345	4266,69,12,225
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	160,28,72,399	1879,01,67,086	200,43,32,064	1693,73,72,653	-40,14,59,665	185,27,94,433
8342	Other Deposits	501,49,27,374	4644,16,50,559	2133,94,65,237	9969,62,67,461	-1632,45,37,863	-5325,46,16,902
Total a	Deposits bearing Interest	661,77,99,773	6523,18,17,645	2334,37,97,301	11663,36,40,114	-1672,59,97,528	-5140,18,22,469
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	30512,59,64,749	82099,27,95,702	17323,71,93,766	67351,50,31,583	13188,87,70,983	14747,77,64,119
8448	Deposits of Local Funds	1,78,051	1,50,99,023		1,51,86,249	1,78,051	-87,226
8449	Other Deposits	67,89,256	-19,41,63,964	39,290	7,87,358	67,49,966	-19,49,51,322
Total b	Deposits not bearing Interest	30513,29,32,056	82081,37,30,761	17323,72,33,056	67353,10,05,190	13189,56,99,000	14728,27,25,571
c	Advances						
8550	Civil Advances	128	20,492			128	20,492
Total c	Advances	128	20,492			128	20,492
Total K	Deposits and Advances	31175,07,31,957	88604,55,68,898	19658,10,30,357	79016,46,45,304	11516,97,01,600	9588,09,23,594
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	20791,34,85,050	56887,38,07,983	21593,23,90,961	56387,26,80,726	-801,89,05,911	500,11,27,257
Total b	Suspense	20791,34,85,050	56887,38,07,983	21593,23,90,961	56387,26,80,726	-801,89,05,911	500,11,27,257
c	Other Accounts						
8670	Cheques and Bills	41775,26,17,705	257186,53,62,411	38671,05,58,069	254182,27,95,054	3104,20,59,636	3004,25,67,357
8671	Departmental Balances						
8672	Permanent Cash Imprest	60,000	11,72,107		5,000	60,000	11,67,107
8673	Cash Balance Investment Account	26004,03,29,298	248030,46,36,328	20065,22,08,288	241613,06,95,658	5938,81,21,010	6417,39,40,670
8674	Security Deposits made by Government			1,47,25,632	1,56,97,426	-1,47,25,632	-1,56,97,426
Total c	Other Accounts	67779,30,07,003	505217,11,70,846	58737,74,91,989	495796,91,93,138	9041,55,15,014	9420,19,77,708
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	88570,64,92,053	562104,49,78,829	80330,98,82,950	552184,18,73,864	8239,66,09,103	9920,31,04,965
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	45,564	-30,13,562	11,24,866	4,47,03,715	-10,79,302	-4,77,17,277
Total b	Inter-Government Adjustment Account	45,564	-30,13,562	11,24,866	4,47,03,715	-10,79,302	-4,77,17,277
Total M	Remittances	45,564	-30,13,562	11,24,866	4,48,28,657	-10,79,302	-4,78,42,219
Total III	PUBLIC ACCOUNT	122914,26,17,911	664719,01,03,652	100786,18,77,632	641834,10,44,064	22128,07,40,279	22884,90,59,588



## Monthly Civil Account - Charges (Contingency Fund) for the month of 01-JAN-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-JAN-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			54,41,06,324.20	
Deposits with Reserve Bank	37,61,44,668.20			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			15,20,06,99,63,178.84	
Total			15,20,61,40,69,503.04	
iii. Disbursements for the month			15,18,73,63,77,771.83	
iv. Closing 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			

Cash Balance as reported by Bank	4,17,43,74,154.27	Cr
Deposits with RBI as per Monthly Civil Account :	1,70,97,30,075.21	Dr
Difference	2,46,46,44,079.06	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

20/02/2024

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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