

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF MAR/2024
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budgeted		Current		Progressive		Budgeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	4,57,92,22,05,760.46		26,23,82,45,43,158.08		27,05,15,23,36,000.00							
Total -Receipt Heads	3,59,79,463.00		11,87,57,768.00		0.00							
Total-Expenditure Heads (-3,12,21,42,45,696.70		-29,88,80,31,88,291.55		-34,04,45,21,47,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-83,13,67,56,688.00		-3,95,40,89,96,538.00		-4,91,45,55,51,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	2,36,19,06,76,124.00		8,32,07,19,38,215.00		7,93,78,93,62,000.00			0.00		0.00		0.00
Net-Consolidated Fund	2,98,79,78,58,962.76		71,80,30,54,311.53		-3,96,96,60,00,000.00			0.00		0.00		0.00
Net-Contingency Fund	-5,47,00,000.00		-5,47,00,000.00		0.00			0.00		0.00		0.00
Net-Public Account	-3,00,35,32,22,264.98		-72,25,69,60,584.86		0.00			24,010.00		1,52,736.00		0.00
Total Transaction	-1,61,00,63,302.22		-50,86,06,273.33		-3,96,96,60,00,000.00			24,010.00		1,52,736.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budgeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
4,57,92,22,05,760.46		26,23,82,45,43,158.08		27,05,15,23,36,000.00		24,20,13,85,32,046.10	
3,59,79,463.00		11,87,57,768.00		0.00		41,79,84,565.00	
-3,12,21,42,45,696.70		-29,88,80,31,88,291.55		-34,04,45,21,47,000.00		26,89,30,00,28,453.28	
-83,13,67,56,688.00		-3,95,40,89,96,538.00		-4,91,45,55,51,000.00		3,87,32,37,97,170.00	
2,36,19,06,76,124.00		8,32,07,19,38,215.00		7,93,78,93,62,000.00		6,77,69,16,03,760.00	
2,98,79,78,58,962.76		71,80,30,54,311.53		-3,96,96,60,00,000.00		61,74,87,19,45,994.38	
-5,47,00,000.00		-5,47,00,000.00		0.00		41,79,84,565.00	
-3,00,35,31,98,254.98		-72,25,68,07,848.86		0.00		-15,17,72,65,471.82	
-1,61,00,39,292.22		-50,84,53,537.33		-3,96,96,60,00,000.00		61,60,11,26,64,192.56	
67,78,48,295.68		-42,37,37,459.21					
-93,21,90,996.54		-93,21,90,996.54					

Monthly Civil Account - Receipts for the Month of 03/2024 Preliminary

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)	849,96,98,072	13982,28,49,794	.514358	134724600000	
0006	State Goods and Services Tax (SGST)	6655,44,76,049	61960,29,24,336	4.02754	669670784000	
Total:a	Goods and Services Tax	7505,41,74,121	75942,57,74,130	4.54189	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	866,14,00,000	13828,96,00,000	.524143	133355000000	
0021	Taxes on Income Other than Corporation Tax	4720,68,00,000	15970,41,00,000	2.85671	129736400000	
0022	Taxes on Agricultural Income	7,664	12,24,866	.000000	699000	
Total:b	Taxes on Income and Expenditure	5586,82,07,664	29799,49,24,866	3.38086	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	16,69,17,386	255,86,91,531	.010101	2955859000	
0030	Stamps and Registration Fees	1939,93,90,022	19013,35,52,354	1.17395	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	86,11,018	10,02,17,775	.000521	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1957,49,18,426	19279,24,61,660	1.18457	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	156,40,00,000	1614,53,00,000	.094645	13216900000	
0038	Union Excise Duties	49,77,00,000	610,97,00,000	.030118	5535600000	
0039	State Excise	996,28,66,391	10774,28,68,547	.602902	118194800000	
0040	Taxes on Sales, Trade etc.	7360,26,92,377	60026,95,76,201	4.45406	658597328000	
0041	Taxes on Vehicles	917,99,33,194	9374,62,61,654	.555522	87827900000	
0042	Taxes on Goods and Passengers	19,97,038	6,89,78,748	.000121	70988000	
0043	Taxes and Duties on Electricity	5090,96,35,775	5679,86,76,821	3.08079	18896842000	
0044	Service Tax	58,00,000	8,59,00,000	.000351	83600000	
0045	Other Taxes and Duties on Commodities and Services	4,55,44,410	59,40,02,669	.002756	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	14577,01,69,185	88156,12,64,640	8.82126	902210958000	
Total A	Tax Revenue	29626,74,69,396	213177,44,25,296	17.9286	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	48000	
Total:		45792,22,05,760	262382,45,43,158	27.7111	2705152336000	

Monthly Civil Account - Receipts for the Month of 03/2024 Preliminary

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			0	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	6752,10,97,199	8019,48,34,333	4.08603	79363800000	
0050	Dividends and Profits	11,51,82,409	700,33,11,091	.006970	2944632000	
Total:b	Interest Receipts, Dividends and Profits	6763,62,79,608	8719,81,45,424	4.09300	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	11,90,40,291	26,81,16,625	.007204	465110000	
0055	Police	29,79,45,276	320,07,43,129	.018030	3154498000	
0056	Jails	1,56,18,947	5,48,46,305	.000945	51521000	
0058	Stationery and Printing	3,50,04,341	38,27,25,204	.002118	381815000	
0059	Public Works	3,31,22,815	30,53,70,089	.002004	289329000	
0070	Other Administrative Services	858,06,38,064	1757,91,87,651	.519256	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,90,63,796	35,51,77,651	.001154	395001000	
0075	Miscellaneous General Services	818,63,36,992	2739,46,69,830	.495395	17728000000	
Total i	General Services	1728,67,70,522	4954,08,36,484	1.04611	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	853,59,45,645	1470,03,66,849	.516552	11936613000	
0210	Medical and Public Health	646,41,87,206	2635,04,93,051	.391179	14037993000	
0211	Family Welfare	128,75,91,588	266,58,42,185	.077918	1762701000	
0215	Water Supply and Sanitation	90,60,83,480	91,44,89,117	.054832	7078000	
0216	Housing	145,71,28,965	368,30,20,297	.088178	2070483000	
0217	Urban Development	108,55,12,540	1469,38,14,693	.065690	9665655000	
0220	Information and Publicity	96,29,318	8,85,81,289	.000583	132331000	
0230	Labour and Employment	11,11,35,959	183,65,91,904	.006725	1999536000	
0235	Social Security and Welfare	176,05,98,589	297,65,71,087	.106542	1390103000	
0250	Other Social Services	37,44,09,220	296,26,17,623	.022657	2739310000	
Total ii	Social Services	2199,22,22,510	7087,23,88,095	1.33086	45741803000	
iii	Economic Services					
0401	Crop Husbandry	25,08,26,822	180,57,16,208	.015179	963787000	
0403	Animal Husbandry	2,25,38,600	15,35,62,711	.001364	137763000	
0404	Dairy Development	28,70,807	9,36,35,231	.000174	113187000	
0405	Fisheries	3,84,55,480	24,16,65,682	.002327	150358000	
0406		6,61,43,593	101,06,77,808	.004003	950628000	

Monthly Civil Account - Receipts for the Month of 03/2024 Preliminary

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	6,61,43,593	101,06,77,808	.004003	950628000	
0407	Plantations		33,680	0		
0408	Food Storage and Warehousing	23,443	6,70,002	.000001	72875000	
0415	Agricultural Research and Education	32	1,77,06,786	.000000	10000	
0425	Co-operation	2,78,34,129	32,20,52,556	.001684	400631000	
0435	Other Agricultural Programmes	5,28,90,780	93,26,32,930	.003201	658610000	
0506	Land Reforms		200	0	20000	
0515	Other Rural Development Programmes	219,84,63,482	226,52,50,360	.133040	58501000	
0551	Hill Areas	92,876	92,876	.000006	1000	
0701	Major and Medium Irrigation	5,29,03,795	126,23,95,275	.003201	1336306000	
0702	Minor Irrigation	58,65,050	3,71,14,315	.000355	76157000	
0801	Power	1,67,83,393	1,67,83,403	.001016	20000	
0802	Petroleum	11,855	1,35,727	.000001	100000	
0810	Non Conventional Sources of Energy	29,43,127	3,91,80,502	.000178	3502000	
0851	Village and Small Industries	42,66,38,722	68,86,94,175	.025818	311310000	
0852	Industries	3,42,726	93,84,52,477	.000021	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	149,92,53,424	1550,24,34,364	.090727	14506689000	
0875	Other Industries	34,51,750	34,85,259	.000209		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	123,81,60,886	398,43,65,524	.074927	1550562000	
1056	Inland Water Transport	7,20,500	29,46,444	.000044	10034000	
1452	Tourism	76,57,507	93,27,555	.000463	5000000	
1456	Civil Supplies	95,80,558	16,22,93,903	.000580	177941000	
1475	Other General Economic Services	27,85,77,976	148,35,10,677	.016858	945441000	
Total iii	Economic Services	620,30,31,313	3101,87,16,630	.375376	22432433000	
Total:c	Other Non-Tax Revenue	4548,20,24,345	15143,19,41,209	2.75234	119926620000	
Total B	Non-Tax Revenue	11311,83,03,953	23863,00,86,633	6.84534	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	4853,64,32,411	25342,00,31,229	2.93718	274446436000	
Total C	Grants-in-Aid and Contributions	4853,64,32,411	25342,00,31,229	2.93718	274446436000	
Total:	Receipt Heads (Revenue Account)	45792,22,05,760	262382,45,43,158	27.7111	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	3,59,79,464	11,87,57,768	.002177		

Monthly Civil Account - Receipts for the Month of 03/2024 Preliminary

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	3,59,79,464	11,87,57,768	.002177		
Total A	Miscellaneous Capital Receipts	3,59,79,464	11,87,57,768	.002177		
Total:	Receipt Heads (Capital Account)	3,59,79,464	11,87,57,768	.002177		
E	Public Debt					
6003	Internal Debt of the State Government	22799,56,53,622	116697,97,77,441	13.7971	1217751072000	
6004	Loans and Advances from the Central Government	4353,10,94,000	14992,53,51,000	2.63428	121701988000	
Total E	Public Debt	27152,67,47,622	131690,51,28,441	16.4314	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	-36,453	-95,196	-.00000		
Total i	Loans for Education, Sports, Art and Culture	-36,453	-95,196	-.00000		
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	2,22,99,348	62,50,00,000	.001349	9258987000	
6216	Loans for Housing		54,000	0	150000000	
6217	Loans for Urban Development	52,11,49,998	957,45,93,894	.031537	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	54,34,49,346	1019,96,47,894	.032887	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	80,000	17,782	.000005	400000	

Monthly Civil Account - Receipts for the Month of 03/2024 Preliminary

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	80,000	17,782	.000005	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	80,000	17,782	.000005	400000	
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare			0		
Total vii	Loans for Social Welfare and Nutrition			0		
Total:b	Social Services	54,34,92,893	1019,95,64,993	.032889	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	5,00,00,000	131,15,05,000	.003026		
6404	Loans for Dairy Development		175,32,75,000	0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing	16,93,74,701	16,93,74,701	.010250		
6425	Loans for Co-operation	1,20,09,626	13,79,70,999	.000727	153870000	
6435	Loans for Other Agricultural Programmes	300	-3,53,34,000	.000000		
Total i	Loans for Agriculture and Allied Activities	23,13,84,627	333,67,91,700	.014002	153871000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	480	540	.000000		
Total ii	Loans for Rural Development	480	540	.000000		
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	2138,83,99,414	2148,07,42,347	1.29432	5000000000	
Total v	Loans for Energy	2138,83,99,414	2148,07,42,347	1.29432	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,59,34,028	4,58,91,576	.000964	15000000	

Monthly Civil Account - Receipts for the Month of 03/2024 Preliminary

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					
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	1,05,02,250	5,25,78,063	.000636		
6854	Loans for Cement and Non-Metallic Mineral Industries		5,45,08,750	0	65411000	
6860	Loans for Consumer Industries	75,16,26,611	179,27,50,852	.045485	3049600000	
6875	Loans for Other Industries		6,53,25,000	0		
Total vi	Loans for Industry and Minerals	77,80,62,889	201,10,54,241	.047084	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport	20,62,04,124	20,88,01,243	.012478		
7075	Loans for Other Transport Services	56,25,00,000	56,25,00,000	.034040		
Total vii	Loans for Transport	76,87,04,124	77,13,01,243	.046518		
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	2316,65,51,534	2760,79,97,071	1.40192	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	3,56,98,413	240,12,32,252	.002160	3826197000	
Total:d	Loans to Government Servants	3,56,98,413	240,12,32,252	.002160	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	7,778	17,46,679	.000000		
Total:e	Loans for Miscellaneous purposes	7,778	17,46,679	.000000		
Total F	Loans and Advances	2374,57,50,618	4021,05,40,995	1.43697	27311085000	
Total	CONSOLIDATED FUND	75323,06,83,464	398105,89,70,362	45.5817	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

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	81,29,995	66,15,83,687			81,29,995	66,15,83,687	.000492
2012	President, Vice President / Governor, Administrator of Union Territories	1,61,82,555	18,59,07,437			1,61,82,555	18,59,07,437	.000978
2013	Council of Ministers	57,47,067	10,95,10,250			57,47,067	10,95,10,250	.000347
2014	Administration of Justice	93,38,76,605	2085,77,74,275			93,38,76,605	2085,77,74,275	.056458
2015	Elections	122,12,97,812	285,15,42,579			122,12,97,812	285,15,42,579	.073835
Total a	Organs of State	218,52,34,034	2466,63,18,228			218,52,34,034	2466,63,18,228	.132110
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	29,45,98,961	405,56,03,192			29,45,98,961	405,56,03,192	.017810
2030	Stamps and Registration	52,03,65,659	389,17,89,164			52,03,65,659	389,17,89,164	.031459
2035	Collection of Other Taxes on Property and Capital Transactions	33,25,181	12,11,84,745			33,25,181	12,11,84,745	.000201
Total ii	Collection of Taxes on Property and Capital Transactions	81,82,89,801	806,85,77,101			81,82,89,801	806,85,77,101	.049471
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	13,95,07,125	185,92,50,122			13,95,07,125	185,92,50,122	.008434
2040	Taxes on Sales, Trade etc.	38,54,98,832	504,22,14,691			38,54,98,832	504,22,14,691	.023306
2041	Taxes on Vehicles	18,16,54,972	322,43,70,645			18,16,54,972	322,43,70,645	.010982
2043	Collection Charges under State Goods and Services Tax		-12,604				-12,604	0
2045	Other Taxes and Duties on Commodities and Services	25,97,263	15,72,69,333			25,97,263	15,72,69,333	.000157
Total iii	Collection of Taxes on Commodities and Services	70,92,58,192	1028,30,92,187			70,92,58,192	1028,30,92,187	.042879
	iv Other Fiscal Services							
2047	Other Fiscal Services	37,28,464	7,87,86,065			37,28,464	7,87,86,065	.000225
Total iv	Other Fiscal Services	37,28,464	7,87,86,065			37,28,464	7,87,86,065	.000225
Total b	Fiscal Services	153,12,76,457	1843,04,55,353			153,12,76,457	1843,04,55,353	.092575
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt	127,32,29,298	583,15,92,478			127,32,29,298	583,15,92,478	.076974
2049	Interest Payments	5756,08,65,273	47558,11,60,729			5756,08,65,273	47558,11,60,729	3.47990
Total c	Interest payment and servicing of Debt	5883,40,94,571	48141,27,53,207			5883,40,94,571	48141,27,53,207	3.55687

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	-6,34,86,757	130,95,65,286			-6,34,86,757	130,95,65,286	-.00384
2052	Secretariat - General Services	23,41,88,202	353,10,97,651			23,41,88,202	353,10,97,651	.014158
2053	District Administration	97,06,02,198	1891,67,26,040			97,06,02,198	1891,67,26,040	.058679
2054	Treasury and Accounts Administration	18,69,74,246	436,24,13,639			18,69,74,246	436,24,13,639	.011304
2055	Police	423,31,76,805	10297,37,84,754			423,31,76,805	10297,37,84,754	.255921
2056	Jails	41,20,04,536	459,80,80,666			41,20,04,536	459,80,80,666	.024908
2058	Stationery and Printing	2,95,25,767	156,94,27,350			2,95,25,767	156,94,27,350	.001785
2059	Public Works	466,81,46,516	1038,06,08,716			466,81,46,516	1038,06,08,716	.282217
2062	Vigilance	4,12,76,045	102,81,30,161			4,12,76,045	102,81,30,161	.002495
2070	Other Administrative Services	59,41,50,360	733,12,54,383			59,41,50,360	733,12,54,383	.035920
Total d	Administrative Services	1130,65,57,918	15600,10,88,646			1130,65,57,918	15600,10,88,646	.683549
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	471,93,74,181	33894,25,34,863			471,93,74,181	33894,25,34,863	.285314
2075	Miscellaneous General Services	24,97,14,304	327,20,55,724			24,97,14,304	327,20,55,724	.015097
Total e	Pensions and Miscellaneous General Services	496,90,88,485	34221,45,90,587			496,90,88,485	34221,45,90,587	.300411
Total:A	General Services	7882,62,51,465	102272,52,06,021			7882,62,51,465	102272,52,06,021	4.76552
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3127,03,43,437	43730,58,02,812			3127,03,43,437	43730,58,02,812	1.89048
2203	Technical Education	150,93,09,920	1590,74,30,467			150,93,09,920	1590,74,30,467	.091247
2204	Sports and Youth Services	134,80,73,639	479,27,62,267			134,80,73,639	479,27,62,267	.081499
2205	Art and Culture	23,56,11,420	416,43,65,632			23,56,11,420	416,43,65,632	.014244
Total a	Education, Sports, Art and Culture	3436,33,38,416	46217,03,61,178			3436,33,38,416	46217,03,61,178	2.07747
b	Health and Family Welfare							
2210	Medical and Public Health	277,27,24,647	13564,60,86,213			277,27,24,647	13564,60,86,213	.167628
2211	Family Welfare	659,13,69,629	2982,14,51,135			659,13,69,629	2982,14,51,135	.398488
Total b	Health and Family Welfare	936,40,94,276	16546,75,37,348			936,40,94,276	16546,75,37,348	.566115
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	167,92,68,708	499,97,50,414			167,92,68,708	499,97,50,414	.101522
2216	Housing	1204,76,03,870	2561,60,48,049			1204,76,03,870	2561,60,48,049	.728350
2217	Urban Development	335,96,42,168	1462,77,43,795			335,96,42,168	1462,77,43,795	.203110
Total c	Water Supply, Sanitation, Housing and Urban Development	1708,65,14,746	4524,35,42,258			1708,65,14,746	4524,35,42,258	1.03298
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	15,97,59,075	159,31,58,790			15,97,59,075	159,31,58,790	.009658
Total d	Information and Broadcasting	15,97,59,075	159,31,58,790			15,97,59,075	159,31,58,790	.009658
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1056,50,81,913	4262,11,18,890			1056,50,81,913	4262,11,18,890	.638722
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1056,50,81,913	4262,11,18,890			1056,50,81,913	4262,11,18,890	.638722
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	120,52,68,387	1020,31,43,126			120,52,68,387	1020,31,43,126	.072866
Total f	Labour and Labour Welfare	120,52,68,387	1020,31,43,126			120,52,68,387	1020,31,43,126	.072866
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2381,34,01,712	20897,35,32,640			2381,34,01,712	20897,35,32,640	1.43966
2236	Nutrition	437,32,72,625	4871,57,77,670			437,32,72,625	4871,57,77,670	.264390
2245	Relief on account of Natural Calamities	431,75,69,952	3862,85,72,220			431,75,69,952	3862,85,72,220	.261023
Total g	Social Welfare and Nutrition	3250,42,44,289	29631,78,82,530			3250,42,44,289	29631,78,82,530	1.96508
h	Others							
2250	Other Social Services	30,89,85,103	276,23,50,786			30,89,85,103	276,23,50,786	.018680
2251	Secretariat - Social Services	6,07,11,252	140,52,26,985			6,07,11,252	140,52,26,985	.003670
Total h	Others	36,96,96,355	416,75,77,771			36,96,96,355	416,75,77,771	.022350
Total B	Social Services	10561,79,97,457	102778,43,21,891			10561,79,97,457	102778,43,21,891	6.38524
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1231,75,99,641	10949,38,88,086			1231,75,99,641	10949,38,88,086	.744672
2402	Soil and Water Conservation	32,51,02,568	103,83,07,953			32,51,02,568	103,83,07,953	.019654
2403	Animal Husbandry	60,81,30,367	872,42,51,845			60,81,30,367	872,42,51,845	.036765
2404	Dairy Development	31,41,73,636	95,31,45,765			31,41,73,636	95,31,45,765	.018994
2405	Fisheries	42,27,01,163	533,85,22,679			42,27,01,163	533,85,22,679	.025555
2406	Forestry and Wild Life	82,23,80,801	591,54,46,807			82,23,80,801	591,54,46,807	.049718
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	82,12,53,049	1044,02,26,012			82,12,53,049	1044,02,26,012	.049650
2425	Co-operation	1955,36,03,327	5232,33,55,319			1955,36,03,327	5232,33,55,319	1.18213
2435	Other Agricultural Programmes	20,83,10,261	259,72,22,331			20,83,10,261	259,72,22,331	.012594
Total a	Agricultural and Allied	3539,32,54,813	19682,43,66,797			3539,32,54,813	19682,43,66,797	2.13973

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	224,08,12,085	773,47,41,147			224,08,12,085	773,47,41,147	.135470
2505	Rural Employment	542,33,01,718	4044,22,46,257			542,33,01,718	4044,22,46,257	.327871
2515	Other Rural Development programmes	730,45,51,480	1945,61,00,599			730,45,51,480	1945,61,00,599	.441604
Total:b	Rural Development	1496,86,65,283	6763,30,88,003			1496,86,65,283	6763,30,88,003	.904945
c	Special Areas Programmes							
2551	Hill Areas	40,98,477	19,08,14,730			40,98,477	19,08,14,730	.000248
Total:c	Special Areas Programmes	40,98,477	19,08,14,730			40,98,477	19,08,14,730	.000248
d	Irrigation and Flood Control							
2700	Major Irrigation	23,91,52,743	129,16,73,442			23,91,52,743	129,16,73,442	.014458
2701	Medium Irrigation	153,89,53,496	846,98,24,241			153,89,53,496	846,98,24,241	.093039
2702	Minor Irrigation	24,95,86,461	141,05,57,856			24,95,86,461	141,05,57,856	.015089
2705	Command Area Development							0
2711	Flood Control and Drainage	11,55,597	15,79,689			11,55,597	15,79,689	.000070
Total:d	Irrigation and Flood Control	202,88,48,297	1117,36,35,228			202,88,48,297	1117,36,35,228	.122656
e	Energy							
2801	Power	8,23,42,380	24040,00,52,266			8,23,42,380	24040,00,52,266	.004978
2810	New and Renewable Energy	-85,97,021	31,25,596			-85,97,021	31,25,596	-.00052
Total:e	Energy	7,37,45,359	24040,31,77,862			7,37,45,359	24040,31,77,862	.004458
f	Industries and Minerals							
2851	Village and Small Industries	664,84,91,159	2419,55,24,835			664,84,91,159	2419,55,24,835	.401941
2852	Industries	541,26,55,919	856,37,33,268			541,26,55,919	856,37,33,268	.327227
2853	Non ferrous Mining and Metallurgical Industries	2,04,03,227	25,30,45,430			2,04,03,227	25,30,45,430	.001233
Total:f	Industries and Minerals	1208,15,50,305	3301,23,03,533			1208,15,50,305	3301,23,03,533	.730402
g	Transport							
3054	Roads and Bridges	456,13,43,269	1833,50,38,395			456,13,43,269	1833,50,38,395	.275760
3055	Road Transport	215,24,94,000	1881,89,48,282			215,24,94,000	1881,89,48,282	.130131
3056	Inland Water Transport	37,650	33,63,449			37,650	33,63,449	.000002
3075	Other Transport Services							0
Total:g	Transport	671,38,74,919	3715,73,50,126			671,38,74,919	3715,73,50,126	.405894
i	Science Technology and Environment							
3425	Other Scientific Research	4,69,63,250	9,52,86,525			4,69,63,250	9,52,86,525	.002839
3435	Ecology and Environment	8,10,36,559	31,81,23,548			8,10,36,559	31,81,23,548	.004899
Total:i	Science Technology and Environment	12,79,99,809	41,34,10,073			12,79,99,809	41,34,10,073	.007738
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	4,47,89,463	115,97,19,752			4,47,89,463	115,97,19,752	.002708
3452	Tourism	7,67,32,808	37,03,95,029			7,67,32,808	37,03,95,029	.004639
3454	Census Surveys and Statistics	2,39,14,608	98,93,44,615			2,39,14,608	98,93,44,615	.001446
3456	Civil Supplies	327,72,27,171	11208,40,99,974			327,72,27,171	11208,40,99,974	.198128
3475	Other General Economic Services	-18,84,35,631	124,48,60,265			-18,84,35,631	124,48,60,265	-.01139
Total:j	General Economic Services	323,42,28,419	11584,84,19,635			323,42,28,419	11584,84,19,635	.195528
Total:C	Economic Services	7462,62,65,681	70265,65,65,987			7462,62,65,681	70265,65,65,987	4.51160
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5314,37,31,094	23563,70,94,393			5314,37,31,094	23563,70,94,393	3.21286
Total:D	Grants-in-Aid and Contributions	5314,37,31,094	23563,70,94,393			5314,37,31,094	23563,70,94,393	3.21286
Total:	Expenditure Heads (REVENUE ACCOUNT)	31221,42,45,697	298880,31,88,292			31221,42,45,697	298880,31,88,292	18.8752
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	33,75,63,600	190,03,07,700			33,75,63,600	190,03,07,700	.020408
4058	Capital Outlay on Stationery and Printing	4,24,67,059	20,28,08,311			4,24,67,059	20,28,08,311	.002567
4059	Capital Outlay on Public Works	148,35,98,234	445,78,21,093			148,35,98,234	445,78,21,093	.089692
4070	Capital Outlay on Other Administrative Services	20,10,00,557	240,21,27,422			20,10,00,557	240,21,27,422	.012152
Total:A	Capital Account of General Services	206,46,29,450	896,30,64,526			206,46,29,450	896,30,64,526	.124819
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	200,15,74,088	919,32,04,414			200,15,74,088	919,32,04,414	.121007
Total:a	Capital Account of Education, Sports, Art and Culture	200,15,74,088	919,32,04,414			200,15,74,088	919,32,04,414	.121007
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	103,09,75,841	562,40,11,261			103,09,75,841	562,40,11,261	.062329
4211	Capital Outlay on Family Welfare	34,99,22,514	504,93,31,583			34,99,22,514	504,93,31,583	.021155
Total:b	Capital Account of Health and Family Welfare	138,08,98,355	1067,33,42,844			138,08,98,355	1067,33,42,844	.083484

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	1491,30,47,911	4492,53,56,991			1491,30,47,911	4492,53,56,991	.901583
4216	Capital Outlay on Housing	-55,92,49,691	20,24,676			-55,92,49,691	20,24,676	-.03381
4217	Capital Outlay on Urban Development	1388,48,35,410	6414,50,09,410			1388,48,35,410	6414,50,09,410	.839421
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2823,86,33,630	10907,23,91,077			2823,86,33,630	10907,23,91,077	1.70719
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	43,89,25,751	129,25,18,206			43,89,25,751	129,25,18,206	.026536
Total:d	Capital Account of Information and Broadcasting	43,89,25,751	129,25,18,206			43,89,25,751	129,25,18,206	.026536
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	163,18,24,849	762,49,62,649			163,18,24,849	762,49,62,649	.098654
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	163,18,24,849	762,49,62,649			163,18,24,849	762,49,62,649	.098654
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	62,20,06,661	185,18,68,934			62,20,06,661	185,18,68,934	.037604
4236	Capital Outlay on Nutrition	2,11,098	21,16,09,274			2,11,098	21,16,09,274	.000013
Total:g	Capital Account of Social Welfare and Nutrition	62,22,17,759	206,34,78,208			62,22,17,759	206,34,78,208	.037617
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	41,77,47,481	114,82,74,223			41,77,47,481	114,82,74,223	.025255
Total:h	Capital Account of Other Social Services	41,77,47,481	114,82,74,223			41,77,47,481	114,82,74,223	.025255
Total:B	Capital Account of Social Services	3473,18,21,913	14106,81,71,621			3473,18,21,913	14106,81,71,621	2.09975

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	109,43,88,831	169,66,49,751			109,43,88,831	169,66,49,751	.066162
4402	Capital Outlay on Soil and Water Conservation	10,57,75,225	21,46,37,690			10,57,75,225	21,46,37,690	.006395
4403	Capital Outlay on Animal Husbandry	13,66,16,604	66,16,91,253			13,66,16,604	66,16,91,253	.008259
4404	Capital Outlay on Dairy Development	35,50,00,000	289,30,50,000			35,50,00,000	289,30,50,000	.021462
4405	Capital Outlay on Fisheries	150,91,32,458	641,60,44,410			150,91,32,458	641,60,44,410	.091236
4406	Capital Outlay on Forestry and Wild Life	36,86,14,292	230,01,28,806			36,86,14,292	230,01,28,806	.022285
4408	Capital Outlay on Food Storage and Warehousing	42,74,42,900	108,46,88,855			42,74,42,900	108,46,88,855	.025841
4415	Capital Outlay on Agricultural Research and Education		10,00,00,000				10,00,00,000	0
4425	Capital Outlay on Co-operation	-50,000	-15,40,781			-50,000	-15,40,781	-.000000
4435	Capital Outlay on Other Agricultural Programmes	7,44,69,208	27,22,97,472			7,44,69,208	27,22,97,472	.004502
Total a	Capital Account of Agriculture and Allied Activities	407,13,89,518	1563,76,47,456			407,13,89,518	1563,76,47,456	.246140
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	715,97,08,424	2158,69,03,505			715,97,08,424	2158,69,03,505	.432847
Total b	Capital Account of Rural Development	715,97,08,424	2158,69,03,505			715,97,08,424	2158,69,03,505	.432847
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	18,56,25,000	74,24,65,403			18,56,25,000	74,24,65,403	.011222
Total c	Capital Account of Special Areas Programme	18,56,25,000	74,24,65,403			18,56,25,000	74,24,65,403	.011222
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	659,39,32,204	2710,13,97,865			659,39,32,204	2710,13,97,865	.398643
4701	Capital Outlay on Medium Irrigation	141,06,55,182	351,34,72,175			141,06,55,182	351,34,72,175	.085283
4702	Capital Outlay on Minor Irrigation	-36,44,70,170	153,46,96,779			-36,44,70,170	153,46,96,779	-.022203
4711	Capital Outlay on Flood Control Projects	145,13,55,678	336,37,17,135			145,13,55,678	336,37,17,135	.087743
Total d	Capital Account of Irrigation and Flood Control	909,14,72,894	3551,32,83,954			909,14,72,894	3551,32,83,954	.549634
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	112,56,79,702	129,31,00,133			112,56,79,702	129,31,00,133	.068054

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	112,56,79,702	129,31,00,133			112,56,79,702	129,31,00,133	.068054
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	111,50,00,000	111,50,00,000			111,50,00,000	111,50,00,000	.067408
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	100,00,00,000	100,00,00,000			100,00,00,000	100,00,00,000	.060456
Total:f	Capital Account of Industry and Minerals	211,50,00,000	211,49,23,000			211,50,00,000	211,49,23,000	.127864
g	Capital Account of Transport							
5052	Capital Outlay on Shipping	-25,00,000	-50,00,000			-25,00,000	-50,00,000	-.00015
5053	Capital Outlay on Civil Aviation	152,83,00,999	313,80,51,139			152,83,00,999	313,80,51,139	.092395
5054	Capital Outlay on Roads and Bridges	1999,77,27,571	15737,34,58,389			1999,77,27,571	15737,34,58,389	1.20898
5055	Capital Outlay on Road Transport	20,62,04,124	668,70,82,390			20,62,04,124	668,70,82,390	.012466
Total:g	Capital Account of Transport	2172,97,32,694	16719,35,91,918			2172,97,32,694	16719,35,91,918	1.31369
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	36,33,32,972	81,38,83,907			36,33,32,972	81,38,83,907	.021966
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	49,83,64,121	48,19,61,115			49,83,64,121	48,19,61,115	.030129
Total:j	Capital Account of General Economic Services	86,16,97,093	129,58,45,022			86,16,97,093	129,58,45,022	.052095
Total:C	Capital Accounts of Economic Services	4634,03,05,325	24537,77,60,391			4634,03,05,325	24537,77,60,391	2.80155
Total:	Expenditure Heads (Capital Account)	8313,67,56,688	39540,89,96,538			8313,67,56,688	39540,89,96,538	5.02611
E	Public Debt							
6003	Internal Debt of the State Government	4817,19,34,590	41738,95,78,464			4817,19,34,590	41738,95,78,464	2.91228

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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 03/2024 Preliminary

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	318,30,23,374	1921,58,65,085			318,30,23,374	1921,58,65,085	.192433
Total:E	Public Debt	5135,49,57,964	43660,54,43,549			5135,49,57,964	43660,54,43,549	3.10471
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	438,89,00,000	6275,28,00,000			438,89,00,000	6275,28,00,000	.265335
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	438,89,00,000	6275,58,00,000			438,89,00,000	6275,58,00,000	.265335
	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
	vii Loans for Social Welfare and Nutrition							

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	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			

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
Total	vii Loans for Social Welfare and Nutrition							0
Total	b Social Services	438,89,00,000	6275,58,00,000			438,89,00,000	6275,58,00,000	.265335
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	27,41,33,394	37,43,87,194			27,41,33,394	37,43,87,194	.016573
Total	i Loans for Agriculture and Allied Activities	27,41,33,394	543,05,21,194			27,41,33,394	543,05,21,194	.016573
	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	81,72,00,000	955,21,99,000			81,72,00,000	955,21,99,000	.049405
Total	v Loans for Energy	81,72,00,000	955,21,99,000			81,72,00,000	955,21,99,000	.049405
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries	13,86,05,000	68,96,05,000			13,86,05,000	68,96,05,000	.008379
	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	121,61,42,000	241,54,18,600			121,61,42,000	241,54,18,600	.073523
Total	vi Loans for Industry and Minerals	135,47,47,000	310,50,23,600			135,47,47,000	310,50,23,600	.081903
	vii							

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	8733,58,11,000		8733,58,11,000			
	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			

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

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							
	vii Loans for Transport							
7055	Loans for Road Transport	4,25,14,000	411,14,55,442			4,25,14,000	411,14,55,442	.002570
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	4,25,14,000	411,14,55,442			4,25,14,000	411,14,55,442	.002570
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	248,85,94,394	2219,91,99,236			248,85,94,394	2219,91,99,236	.150450
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	84,93,69,758	348,32,88,436			84,93,69,758	348,32,88,436	.051349
Total:d	Loans to Government Servants	84,93,69,758	348,32,88,436			84,93,69,758	348,32,88,436	.051349
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	772,68,64,152	8843,82,87,672			772,68,64,152	8843,82,87,672	.467135
Total:	CONSOLIDATED FUND	45443,28,24,501	390925,59,16,051			45443,28,24,501	390925,59,16,051	27.4732
CONTINGENCY FUND								
0000		5,47,00,000	5,47,00,000			5,47,00,000	5,47,00,000	.003307
Total:	CONTINGENCY FUND	5,47,00,000	5,47,00,000			5,47,00,000	5,47,00,000	.003307

Monthly Civil Account - Charges for the Month of 03/2024 Preliminary

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		700,00,25,000			700,00,25,000
		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	1380,57,64,839	7759,28,62,941	516,97,79,145	7876,35,92,995	863,59,85,694	-117,07,30,054
Total b	State Provident Funds	1380,57,64,839	7759,28,62,941	516,97,79,145	7876,35,92,995	863,59,85,694	-117,07,30,054
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	54,48,42,895	143,16,69,463	15,57,96,064	113,19,15,532	38,90,46,831	29,97,53,931
Total d	Other Savings Scheme	54,48,42,895	143,16,69,463	15,57,96,064	113,19,15,532	38,90,46,831	29,97,53,931
Total I	Small Savings, Provident Funds etc.	1435,06,07,734	7902,45,32,404	532,55,75,209	7989,55,08,527	902,50,32,525	-87,09,76,123
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		620,80,57,203				620,80,57,203
Total a	Reserve Funds bearing Interest		620,80,57,203				620,80,57,203
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	871,66,04,464	6470,68,00,103	111,50,68,751	822,86,65,583	760,15,35,713	5647,81,34,520
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	149,88,00,000	294,74,00,000		135,25,24,391	149,88,00,000	159,48,75,609
8235	General and Other Reserve Funds	-563,33,77,241	1997,53,41,008		2936,01,46,687	-563,33,77,241	-938,48,05,679
Total b	Reserve Funds not bearing Interest	458,20,27,223	8762,95,41,111	111,50,68,751	3894,13,36,661	346,69,58,472	4868,82,04,450
Total J	Reserve Fund	458,20,27,223	9383,75,98,314	111,50,68,751	3894,13,36,661	346,69,58,472	5489,62,61,653
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	202,38,09,228	2275,85,40,743	197,04,96,930	2074,15,81,967	5,33,12,298	201,69,58,776
8342	Other Deposits	464,99,57,519	6229,65,77,986	4608,72,91,053	14940,52,97,207	-4143,73,33,534	-8710,87,19,221
Total a	Deposits bearing Interest	667,37,66,747	8505,51,18,729	4805,77,87,983	17014,68,79,174	-4138,40,21,236	-8509,17,60,445
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	6322,23,32,536	101300,10,76,095	27677,96,89,232	109350,07,24,093	-21355,73,56,696	-8049,96,47,998
8448	Deposits of Local Funds	4,13,335	1,57,28,651	35,22,809	1,91,59,058	-31,09,474	-34,30,407
8449	Other Deposits	-95,52,900	-19,70,07,163	2,42,070	12,67,936	-97,94,970	-19,82,75,099
Total b	Deposits not bearing Interest	6321,31,92,971	101281,97,97,583	27678,34,54,111	109352,11,51,087	-21357,02,61,140	-8070,13,53,504
c	Advances						
8550	Civil Advances		20,492				20,492
Total c	Advances		20,492				20,492
Total K	Deposits and Advances	6988,69,59,718	109787,49,36,804	32484,12,42,094	126366,80,30,261	-25495,42,82,376	-16579,30,93,457
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	146,38,57,287	66649,14,38,418	3985,34,58,014	66634,87,04,035	-3838,96,00,727	14,27,34,383
Total b	Suspense	146,38,57,287	66649,14,38,418	3985,34,58,014	66634,87,04,035	-3838,96,00,727	14,27,34,383
c	Other Accounts						
8670	Cheques and Bills	49413,92,45,869	339099,50,13,498	49439,00,31,561	339171,75,16,895	-25,07,85,692	-72,25,03,397
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,41,000	14,24,107		5,000	1,41,000	14,19,107
8673	Cash Balance Investment Account	31483,20,32,486	297836,29,08,433	33404,89,72,952	293815,76,45,553	-1921,69,40,466	4020,52,62,880
8674	Security Deposits made by Government	66,601	66,601	4,92,81,432	6,50,28,858	-4,92,14,831	-6,49,62,257
Total c	Other Accounts	80897,14,85,956	636935,94,12,639	82848,82,85,945	632994,01,96,306	-1951,67,99,989	3941,92,16,333
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	81043,53,43,243	703585,08,51,057	86834,17,43,959	699628,89,00,341	-5790,64,00,716	3956,19,50,716
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	7,69,405	-17,18,809	-1,47,24,435	4,91,06,886	1,54,93,840	-5,08,25,695
Total b	Inter-Government Adjustment Account	7,69,405	-17,18,809	-1,47,24,435	4,91,06,886	1,54,93,840	-5,08,25,695
Total M	Remittances	7,69,405	-17,18,809	-1,47,24,435	4,92,31,828	1,54,93,840	-5,09,50,637
Total III	PUBLIC ACCOUNT	89925,57,07,323	830658,61,99,770	119960,89,05,578	837884,30,07,618	-30035,31,98,255	-7225,68,07,848

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-MAR-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
6860	Loans for Consumer Industries	5,47,00,000	5,47,00,000
Total Contingency Fund		5,47,00,000	5,47,00,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-MAR-24 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			67,78,48,295.68	
Deposits with Reserve Bank	50,98,86,639.68			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			16,52,48,63,90,786.87	
Total			16,53,16,42,39,082.55	
iii. Disbursements for the month			16,54,09,64,30,079.09	
iv. Closing Balance			-93,21,90,996.54	
Deposits with Reserve Bank	-1,10,01,52,652.54			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,98,46,836.03	Cr
Deposits with RBI as per Monthly Civil Account :	1,10,01,52,652.54	Cr
Difference	1,11,99,99,488.57	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

02/05/2024

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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