

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	2,75,01,83,831.43		26,26,57,47,26,989.51		27,05,15,23,36,000.00								
Total -Receipt Heads		0.00		11,87,57,768.00		0.00							
Total-Expenditure Heads (-79,98,26,09,334.00		-30,68,78,57,97,625.55		-34,04,45,21,47,000.00			0.00		0.00		0.00	
Total-Expenditure Heads	-9,59,30,35,794.00		-4,05,00,20,32,332.00		-4,91,45,55,51,000.00			0.00		0.00		0.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	4,51,65,181.00		8,32,11,71,03,396.00		7,93,78,93,62,000.00			0.00		0.00		0.00	
Net-Consolidated Fund	-86,78,02,96,115.57		-14,97,72,41,804.04		-3,96,96,60,00,000.00			0.00		0.00		0.00	
Net-Contingency Fund		0.00		-5,47,00,000.00		0.00		0.00		0.00		0.00	
Net-Public Account	86,78,02,96,115.57		14,52,33,35,530.71			0.00		0.00		1,52,736.00		0.00	
Total Transaction		0.00		-50,86,06,273.33		-3,96,96,60,00,000.00			0.00		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.
2,75,01,83,831.43		26,26,57,47,26,989.51		27,05,15,23,36,000.00		24,20,13,85,32,046.10	
	0.00		11,87,57,768.00		0.00		41,79,84,565.00
-79,98,26,09,334.00		-30,68,78,57,97,625.55		-34,04,45,21,47,000.00		26,89,30,00,28,453.28	
-9,59,30,35,794.00		-4,05,00,20,32,332.00		-4,91,45,55,51,000.00		3,87,32,37,97,170.00	
	4,51,65,181.00		8,32,11,71,03,396.00		7,93,78,93,62,000.00		6,77,69,16,03,760.00
-86,78,02,96,115.57		-14,97,72,41,804.04		-3,96,96,60,00,000.00		61,74,87,19,45,994.38	
	0.00		-5,47,00,000.00		0.00		41,79,84,565.00
86,78,02,96,115.57		14,52,34,88,266.71			0.00	-15,17,72,65,471.82	
	0.00		-50,84,53,537.33		-3,96,96,60,00,000.00		61,60,11,26,64,192.56
	-93,21,90,996.54		-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 Supplemental

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)		13982,28,49,794	0	134724600000	
0006	State Goods and Services Tax (SGST)		61960,29,24,336	0	669670784000	
Total:a	Goods and Services Tax		75942,57,74,130	0	804395384000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax		13828,96,00,000	0	133355000000	
0021	Taxes on Income Other than Corporation Tax		15970,41,00,000	0	129736400000	
0022	Taxes on Agricultural Income		12,24,866	0	699000	
Total:b	Taxes on Income and Expenditure		29799,49,24,866	0	263092099000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	41,62,461	256,28,53,992	.002581	2955859000	
0030	Stamps and Registration Fees	-44,020	19013,35,08,334	-.00003	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land		10,02,17,775	0	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	41,18,441	19279,65,80,101	.002554	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs		1614,53,00,001	0	13216900000	
0038	Union Excise Duties		610,97,00,000	0	5535600000	
0039	State Excise		10774,28,68,547	0	118194800000	
0040	Taxes on Sales, Trade etc.	172,83,82,679	60199,79,58,880	1.07167	658597328000	
0041	Taxes on Vehicles	500	9374,62,62,154	.000000	87827900000	
0042	Taxes on Goods and Passengers		6,89,78,748	0	70988000	
0043	Taxes and Duties on Electricity	-2,33,418	5679,84,43,403	-.00014	18896842000	
0044	Service Tax		8,59,00,000	0	83600000	
0045	Other Taxes and Duties on Commodities and Services	-34,450	59,39,68,219	-.00002	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	172,81,15,311	88328,93,79,952	1.07151	902210958000	
Total A	Tax Revenue	173,22,33,752	213350,66,59,049	1.07406	2228470800000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	48000	
Total:		275,01,83,831	262657,47,26,990	1.70523	2705152336000	

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

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	12,74,86,832	8032,23,21,165	.079047	79363800000	
0050	Dividends and Profits	-2,88,574	700,30,22,517	-.00018	2944632000	
Total:b	Interest Receipts, Dividends and Profits	12,71,98,258	8732,53,43,682	.078868	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission		26,81,16,625	0	465110000	
0055	Police	3,39,910	320,10,83,039	.000211	3154498000	
0056	Jails		5,48,46,305	0	51521000	
0058	Stationery and Printing	3,42,27,479	41,69,52,683	.021223	381815000	
0059	Public Works		30,53,70,089	0	289329000	
0070	Other Administrative Services	37,19,178	1758,29,06,829	.002306	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	8,97,79,474	44,49,57,125	.055667	395001000	
0075	Miscellaneous General Services	-15,91,49,725	2723,55,20,105	-.09868	17728000000	
Total i	General Services	-3,10,83,684	4950,97,52,800	-.01927	51752384000	
ii	Social Services					
0202	Education, Sports, Art and Culture	-3,45,077	1470,00,21,772	-.00021	11936613000	
0210	Medical and Public Health	19,260	2635,05,12,311	.000012	14037993000	
0211	Family Welfare	-60	266,58,42,125	-.00000	1762701000	
0215	Water Supply and Sanitation	50	91,44,89,167	.000000	7078000	
0216	Housing		368,30,20,297	0	2070483000	
0217	Urban Development		1469,38,14,693	0	9665655000	
0220	Information and Publicity		8,85,81,289	0	132331000	
0230	Labour and Employment	92,61,40,155	276,27,32,059	.574247	1999536000	
0235	Social Security and Welfare	1,100	297,65,72,187	.000001	1390103000	
0250	Other Social Services	-2,24,753	296,23,92,870	-.00014	2739310000	
Total ii	Social Services	92,55,90,675	7179,79,78,770	.573906	45741803000	
iii	Economic Services					
0401	Crop Husbandry		180,57,16,208	0	963787000	
0403	Animal Husbandry		15,35,62,711	0	137763000	
0404	Dairy Development		9,36,35,231	0	113187000	
0405	Fisheries		24,16,65,682	0	150358000	
0406		-17,862	101,06,59,946	-.00001	950628000	

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

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	-17,862	101,06,59,946	-.00001	950628000	
0407	Plantations		33,680	0		
0408	Food Storage and Warehousing		6,70,002	0	72875000	
0415	Agricultural Research and Education		1,77,06,786	0	10000	
0425	Co-operation	4,87,207	32,25,39,763	.000302	400631000	
0435	Other Agricultural Programmes		93,26,32,930	0	658610000	
0506	Land Reforms		200	0	20000	
0515	Other Rural Development Programmes		226,52,50,360	0	58501000	
0551	Hill Areas		92,876	0	1000	
0701	Major and Medium Irrigation		126,23,95,275	0	1336306000	
0702	Minor Irrigation		3,71,14,315	0	76157000	
0801	Power		1,67,83,403	0	20000	
0802	Petroleum		1,35,727	0	100000	
0810	Non Conventional Sources of Energy		3,91,80,502	0	3502000	
0851	Village and Small Industries	93,580	68,87,87,755	.000058	311310000	
0852	Industries		93,84,52,477	0	3000000	
0853	Non-ferrous Mining and Metallurgical Industries		1550,24,34,364	0	14506689000	
0875	Other Industries		34,85,259	0		
1051	Ports and Light Houses		4,39,00,000	0		
1054	Roads and Bridges	-59,15,229	397,84,50,295	-.00367	1550562000	
1056	Inland Water Transport		29,46,444	0	10034000	
1452	Tourism		93,27,555	0	5000000	
1456	Civil Supplies	55,534	16,23,49,437	.000034	177941000	
1475	Other General Economic Services	2,100	148,35,12,777	.000001	945441000	
Total iii	Economic Services	-52,94,670	3101,34,21,960	-.00328	22432433000	
Total:c	Other Non-Tax Revenue	88,92,12,321	15232,11,53,530	.551350	119926620000	
Total B	Non-Tax Revenue	101,64,10,579	23964,64,97,212	.630218	202235100000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	15,39,500	25342,15,70,729	.000955	274446436000	
Total C	Grants-in-Aid and Contributions	15,39,500	25342,15,70,729	.000955	274446436000	
Total:	Receipt Heads (Revenue Account)	275,01,83,831	262657,47,26,990	1.70523	2705152336000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts		11,87,57,767	0		

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

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		11,87,57,767	0		
Total A	Miscellaneous Capital Receipts		11,87,57,767	0		
Total:	Receipt Heads (Capital Account)		11,87,57,767	0		
E	Public Debt					
6003	Internal Debt of the State Government	-95,75,40,000	116602,22,37,441	-.59372	1217751072000	
6004	Loans and Advances from the Central Government	2,38,13,000	14994,91,64,000	.014765	121701988000	
Total E	Public Debt	-93,37,27,000	131597,14,01,441	-.57895	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	-5,150	-1,00,346	-.00000		
Total i	Loans for Education, Sports, Art and Culture	-5,150	-1,00,346	-.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		62,50,00,000	0	9258987000	
6216	Loans for Housing		54,000	0	150000000	
6217	Loans for Urban Development	3,44,25,828	960,90,19,722	.021345	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	3,44,25,828	1023,40,73,722	.021345	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	-38,14,131	-37,96,349	-.00236	400000	

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

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	-38,14,131	-37,96,349	-.00236	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	-38,14,131	-37,96,349	-.00236	400000	
Total:b	Social Services	3,06,06,547	1023,01,71,540	.018977	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	-5,000	131,15,00,000	-.00000		
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	0		
6425	Loans for Co-operation	170,91,10,154	184,70,81,153	1.05972	153870000	
6435	Loans for Other Agricultural Programmes	-11,55,482	-3,64,89,482	-.00072		
Total i	Loans for Agriculture and Allied Activities	170,79,49,672	504,47,41,372	1.05900	153871000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment		540	0		
Total ii	Loans for Rural Development		540	0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	-7,000		-.00000		
Total iv	Loans for Irrigation and Flood control	-7,000		-.00000		
v	Loans for Energy					
6801	Loans for Power Projects	-170,28,00,000	1977,79,42,347	-1.0558	5000000000	
Total v	Loans for Energy	-170,28,00,000	1977,79,42,347	-1.0558	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	-15,00,000	4,43,91,576	-.00093	15000000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		5,25,78,063	0		
6854	Loans for Cement and Non-Metallic Mineral Industries		5,45,08,750	0	65411000	
6860	Loans for Consumer Industries	1,08,468	179,28,59,320	.000067	3049600000	

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

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	1,08,468	179,28,59,320	.000067	3049600000	
6875	Loans for Other Industries		6,53,25,000	0		
Total vi	Loans for Industry and Minerals	-13,91,532	200,96,62,709	-.00086	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport		20,88,01,243	0		
7075	Loans for Other Transport Services		56,25,00,000	0		
Total vii	Loans for Transport		77,13,01,243	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	37,51,140	2761,17,48,211	.002326	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	-2,20,506	240,10,11,746	-.00014	3826197000	
Total:d	Loans to Government Servants	-2,20,506	240,10,11,746	-.00014	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans		17,46,679	0		
Total:e	Loans for Miscellaneous purposes		17,46,679	0		
Total F	Loans and Advances	3,41,37,181	4024,46,78,176	.021167	27311085000	
Total	CONSOLIDATED FUND	185,05,94,012	398290,95,64,374	1.14745	4071916481000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

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

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 (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures		66,15,83,687				66,15,83,687	0
2012	President, Vice President / Governor, Administrator of Union Territories		18,59,07,437				18,59,07,437	0
2013	Council of Ministers		10,95,10,250				10,95,10,250	0
2014	Administration of Justice		2085,77,74,275				2085,77,74,275	0
2015	Elections	3,42,27,479	288,57,70,058			3,42,27,479	288,57,70,058	.021223
Total a	Organs of State	3,42,27,479	2470,05,45,707			3,42,27,479	2470,05,45,707	.021223
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	-26,68,199	405,29,34,993			-26,68,199	405,29,34,993	-.00165
2030	Stamps and Registration	-20,000	389,17,69,164			-20,000	389,17,69,164	-.00001
2035	Collection of Other Taxes on Property and Capital Transactions		12,11,84,745				12,11,84,745	0
Total ii	Collection of Taxes on Property and Capital Transactions	-26,88,199	806,58,88,902			-26,88,199	806,58,88,902	-.00167
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	-20,000	185,92,30,122			-20,000	185,92,30,122	-.00001
2040	Taxes on Sales, Trade etc.		504,22,14,691				504,22,14,691	0
2041	Taxes on Vehicles	-48,77,05,674	273,66,64,971			-48,77,05,674	273,66,64,971	-.30240
2043	Collection Charges under State Goods and Services Tax		-12,604				-12,604	0
2045	Other Taxes and Duties on Commodities and Services		15,72,69,333				15,72,69,333	0
Total iii	Collection of Taxes on Commodities and Services	-48,77,25,674	979,53,66,513			-48,77,25,674	979,53,66,513	-.30241
	iv Other Fiscal Services							
2047	Other Fiscal Services		7,87,86,065				7,87,86,065	0
Total iv	Other Fiscal Services		7,87,86,065				7,87,86,065	0
Total b	Fiscal Services	-49,04,13,873	1794,00,41,480			-49,04,13,873	1794,00,41,480	-.30408
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt		583,15,92,478				583,15,92,478	0
2049	Interest Payments	6007,57,68,831	53565,69,29,560			6007,57,68,831	53565,69,29,560	37.2496
Total c	Interest payment and servicing of Debt	6007,57,68,831	54148,85,22,038			6007,57,68,831	54148,85,22,038	37.2496

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

	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 Supplemental

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		130,95,65,286				130,95,65,286	0
2052	Secretariat - General Services		353,10,97,651				353,10,97,651	0
2053	District Administration	37,00,764	1892,04,26,804			37,00,764	1892,04,26,804	.002295
2054	Treasury and Accounts Administration	81,040	436,24,94,679			81,040	436,24,94,679	.000050
2055	Police	2,55,21,868	10299,93,06,622			2,55,21,868	10299,93,06,622	.015825
2056	Jails	-52,20,960	459,28,59,706			-52,20,960	459,28,59,706	-.00324
2058	Stationery and Printing	2,89,66,000	159,83,93,350			2,89,66,000	159,83,93,350	.017960
2059	Public Works	-358,58,79,827	679,47,28,889			-358,58,79,827	679,47,28,889	-2.2234
2062	Vigilance		102,81,30,161				102,81,30,161	0
2070	Other Administrative Services		733,12,54,383				733,12,54,383	0
Total:d	Administrative Services	-353,28,31,115	15246,82,57,531			-353,28,31,115	15246,82,57,531	-2.1905
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3802,55,51,292	37696,80,86,155			3802,55,51,292	37696,80,86,155	23.5775
2075	Miscellaneous General Services	951,93,51,785	1279,14,07,509			951,93,51,785	1279,14,07,509	5.90241
Total:e	Pensions and Miscellaneous General Services	4754,49,03,077	38975,94,93,664			4754,49,03,077	38975,94,93,664	29.4799
Total:A	General Services	10363,16,54,399	112635,68,60,420			10363,16,54,399	112635,68,60,420	64.2561
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	-2,46,39,300	43728,11,63,512			-2,46,39,300	43728,11,63,512	-.01528
2203	Technical Education		1590,74,30,467				1590,74,30,467	0
2204	Sports and Youth Services		479,27,62,267				479,27,62,267	0
2205	Art and Culture	-1,56,15,185	414,87,50,447			-1,56,15,185	414,87,50,447	-.00968
Total:a	Education, Sports, Art and Culture	-4,02,54,485	46213,01,06,693			-4,02,54,485	46213,01,06,693	-.02496
b	Health and Family Welfare							
2210	Medical and Public Health	10,21,04,417	13574,81,90,630			10,21,04,417	13574,81,90,630	.063309
2211	Family Welfare	-214	2982,14,50,921			-214	2982,14,50,921	-.00000
Total:b	Health and Family Welfare	10,21,04,203	16556,96,41,551			10,21,04,203	16556,96,41,551	.063309
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		499,97,50,414				499,97,50,414	0
2216	Housing	50,00,00,000	2611,60,48,049			50,00,00,000	2611,60,48,049	.310021
2217	Urban Development	-316,32,87,116	1146,44,56,679			-316,32,87,116	1146,44,56,679	-1.9614
Total:c	Water Supply, Sanitation, Housing and Urban Development	-266,32,87,116	4258,02,55,142			-266,32,87,116	4258,02,55,142	-1.6514
d	Information and Broadcasting							

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

	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 Supplemental

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	-70,000	159,30,88,790			-70,000	159,30,88,790	-.00004
Total:d	Information and Broadcasting	-70,000	159,30,88,790			-70,000	159,30,88,790	-.00004
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,26,504	4262,15,45,394			4,26,504	4262,15,45,394	.000264
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,26,504	4262,15,45,394			4,26,504	4262,15,45,394	.000264
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development		1020,31,43,126				1020,31,43,126	0
Total:f	Labour and Labour Welfare		1020,31,43,126				1020,31,43,126	0
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	-59,97,249	20896,75,35,391			-59,97,249	20896,75,35,391	-.00372
2236	Nutrition	-480	4871,57,77,190			-480	4871,57,77,190	-.00000
2245	Relief on account of Natural Calamities	-1685,14,00,627	2177,71,71,593			-1685,14,00,627	2177,71,71,593	-10.449
Total:g	Social Welfare and Nutrition	-1685,73,98,356	27946,04,84,174			-1685,73,98,356	27946,04,84,174	-10.452
h	Others							
2250	Other Social Services	212,92,45,073	489,15,95,859			212,92,45,073	489,15,95,859	1.32022
2251	Secretariat - Social Services		140,52,26,985				140,52,26,985	0
Total:h	Others	212,92,45,073	629,68,22,844			212,92,45,073	629,68,22,844	1.32022
Total:B	Social Services	-1732,92,34,177	101045,50,87,714			-1732,92,34,177	101045,50,87,714	-10.745
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	-11,54,401	10949,27,33,685			-11,54,401	10949,27,33,685	-.00072
2402	Soil and Water Conservation	-1,29,10,855	102,53,97,098			-1,29,10,855	102,53,97,098	-.00801
2403	Animal Husbandry		872,42,51,845				872,42,51,845	0
2404	Dairy Development	-9,61,73,000	85,69,72,765			-9,61,73,000	85,69,72,765	-.05963
2405	Fisheries	-95,42,000	532,89,80,679			-95,42,000	532,89,80,679	-.00592
2406	Forestry and Wild Life	-11,89,54,166	579,64,92,641			-11,89,54,166	579,64,92,641	-.07376
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education		1044,02,26,012				1044,02,26,012	0
2425	Co-operation		5232,33,55,319				5232,33,55,319	0
2435	Other Agricultural Programmes		259,72,22,331				259,72,22,331	0
Total:a	Agricultural and Allied	-23,87,34,422	19658,56,32,375			-23,87,34,422	19658,56,32,375	-.14803

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

	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 Supplemental

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		773,47,41,147				773,47,41,147	0
2505	Rural Employment		4044,22,46,257				4044,22,46,257	0
2515	Other Rural Development programmes		1945,61,00,599				1945,61,00,599	0
Total:b	Rural Development		6763,30,88,003				6763,30,88,003	0
c	Special Areas Programmes							
2551	Hill Areas		19,08,14,730				19,08,14,730	0
Total:c	Special Areas Programmes		19,08,14,730				19,08,14,730	0
d	Irrigation and Flood Control							
2700	Major Irrigation		129,16,73,442				129,16,73,442	0
2701	Medium Irrigation	-195,04,33,379	651,93,90,862			-195,04,33,379	651,93,90,862	-1.2094
2702	Minor Irrigation	3,32,403	141,08,90,259			3,32,403	141,08,90,259	.000206
2705	Command Area Development							0
2711	Flood Control and Drainage		15,79,689				15,79,689	0
Total:d	Irrigation and Flood Control	-195,01,00,976	922,35,34,252			-195,01,00,976	922,35,34,252	-1.2091
e	Energy							
2801	Power	-3,13,00,000	24036,87,52,266			-3,13,00,000	24036,87,52,266	-.01941
2810	New and Renewable Energy		31,25,596				31,25,596	0
Total:e	Energy	-3,13,00,000	24037,18,77,862			-3,13,00,000	24037,18,77,862	-.01941
f	Industries and Minerals							
2851	Village and Small Industries	-1,36,54,207	2418,18,70,628			-1,36,54,207	2418,18,70,628	-.00847
2852	Industries		856,37,33,268				856,37,33,268	0
2853	Non ferrous Mining and Metallurgical Industries		25,30,45,430				25,30,45,430	0
Total:f	Industries and Minerals	-1,36,54,207	3299,86,49,326			-1,36,54,207	3299,86,49,326	-.00847
g	Transport							
3054	Roads and Bridges	-413,01,87,795	1420,48,50,600			-413,01,87,795	1420,48,50,600	-2.5609
3055	Road Transport		1881,89,48,282				1881,89,48,282	0
3056	Inland Water Transport		33,63,449				33,63,449	0
3075	Other Transport Services							0
Total:g	Transport	-413,01,87,795	3302,71,62,331			-413,01,87,795	3302,71,62,331	-2.5609
i	Science Technology and Environment							
3425	Other Scientific Research		9,52,86,525				9,52,86,525	0
3435	Ecology and Environment	4,52,97,000	36,34,20,548			4,52,97,000	36,34,20,548	.028086
Total:i	Science Technology and Environment	4,52,97,000	45,87,07,073			4,52,97,000	45,87,07,073	.028086
j	General Economic Services							

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

	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 Supplemental

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		115,97,19,752				115,97,19,752	0
3452	Tourism		37,03,95,029				37,03,95,029	0
3454	Census Surveys and Statistics		98,93,44,615				98,93,44,615	0
3456	Civil Supplies	-11,30,488	11208,29,69,486			-11,30,488	11208,29,69,486	-.00070
3475	Other General Economic Services		124,48,60,265				124,48,60,265	0
Total:j	General Economic Services	-11,30,488	11584,72,89,147			-11,30,488	11584,72,89,147	-.00070
Total:C	Economic Services	-631,98,10,888	69633,67,55,099			-631,98,10,888	69633,67,55,099	-3.9186
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		23563,70,94,393				23563,70,94,393	0
Total:D	Grants-in-Aid and Contributions		23563,70,94,393				23563,70,94,393	0
Total:	Expenditure Heads (REVENUE ACCOUNT)	7998,26,09,334	306878,57,97,626			7998,26,09,334	306878,57,97,626	49.5927
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		190,03,07,699				190,03,07,699	0
4058	Capital Outlay on Stationery and Printing	2,99,17,073	23,27,25,384			2,99,17,073	23,27,25,384	.018550
4059	Capital Outlay on Public Works	50,40,41,880	496,18,62,973			50,40,41,880	496,18,62,973	.312528
4070	Capital Outlay on Other Administrative Services	35,17,552	240,56,44,974			35,17,552	240,56,44,974	.002181
Total:A	Capital Account of General Services	53,74,76,505	950,05,41,030			53,74,76,505	950,05,41,030	.333259
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	90,22,93,618	1009,54,98,032			90,22,93,618	1009,54,98,032	.559461
Total:a	Capital Account of Education, Sports, Art and Culture	90,22,93,618	1009,54,98,032			90,22,93,618	1009,54,98,032	.559461
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	79,76,08,093	642,16,19,354			79,76,08,093	642,16,19,354	.494551
4211	Capital Outlay on Family Welfare	68,92,45,072	573,85,76,655			68,92,45,072	573,85,76,655	.427362
Total:b	Capital Account of Health and Family Welfare	148,68,53,165	1216,01,96,009			148,68,53,165	1216,01,96,009	.921913

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

	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 Supplemental

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		4492,53,56,991				4492,53,56,991	0
4216	Capital Outlay on Housing	12,44,76,496	12,65,01,172			12,44,76,496	12,65,01,172	.077181
4217	Capital Outlay on Urban Development		6414,50,09,410				6414,50,09,410	0
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	12,44,76,496	10919,68,67,573			12,44,76,496	10919,68,67,573	.077181
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	18,15,13,627	147,40,31,833			18,15,13,627	147,40,31,833	.112546
Total:d	Capital Account of Information and Broadcasting	18,15,13,627	147,40,31,833			18,15,13,627	147,40,31,833	.112546
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	7,33,80,752	769,83,43,401			7,33,80,752	769,83,43,401	.045499
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,33,80,752	769,83,43,401			7,33,80,752	769,83,43,401	.045499
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,95,29,994	188,13,98,928			2,95,29,994	188,13,98,928	.018310
4236	Capital Outlay on Nutrition		21,16,09,274				21,16,09,274	0
Total:g	Capital Account of Social Welfare and Nutrition	2,95,29,994	209,30,08,202			2,95,29,994	209,30,08,202	.018310
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	11,42,87,800	126,25,62,023			11,42,87,800	126,25,62,023	.070863
Total:h	Capital Account of Other Social Services	11,42,87,800	126,25,62,023			11,42,87,800	126,25,62,023	.070863
Total:B	Capital Account of Social Services	291,23,35,452	14398,05,07,073			291,23,35,452	14398,05,07,073	1.80577

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

	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 Supplemental

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		169,66,49,751				169,66,49,751	0
4402	Capital Outlay on Soil and Water Conservation		21,46,37,690				21,46,37,690	0
4403	Capital Outlay on Animal Husbandry	8,66,85,072	74,83,76,325			8,66,85,072	74,83,76,325	.053748
4404	Capital Outlay on Dairy Development		289,30,50,000				289,30,50,000	0
4405	Capital Outlay on Fisheries		641,60,44,410				641,60,44,410	0
4406	Capital Outlay on Forestry and Wild Life		230,01,28,806				230,01,28,806	0
4408	Capital Outlay on Food Storage and Warehousing		108,46,88,855				108,46,88,855	0
4415	Capital Outlay on Agricultural Research and Education		10,00,00,000				10,00,00,000	0
4425	Capital Outlay on Co-operation		-15,40,781				-15,40,781	0
4435	Capital Outlay on Other Agricultural Programmes		27,22,97,472				27,22,97,472	0
Total a	Capital Account of Agriculture and Allied Activities	8,66,85,072	1572,43,32,528			8,66,85,072	1572,43,32,528	.053748
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		2158,69,03,505				2158,69,03,505	0
Total b	Capital Account of Rural Development		2158,69,03,505				2158,69,03,505	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		74,24,65,403				74,24,65,403	0
Total c	Capital Account of Special Areas Programme		74,24,65,403				74,24,65,403	0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	152,79,35,615	2862,93,33,480			152,79,35,615	2862,93,33,480	.947386
4701	Capital Outlay on Medium Irrigation	23,48,07,816	374,82,79,991			23,48,07,816	374,82,79,991	.145591
4702	Capital Outlay on Minor Irrigation	5,19,34,988	158,66,31,767			5,19,34,988	158,66,31,767	.032202
4711	Capital Outlay on Flood Control Projects	13,58,06,770	349,95,23,905			13,58,06,770	349,95,23,905	.084206
Total d	Capital Account of Irrigation and Flood Control	195,04,85,189	3746,37,69,143			195,04,85,189	3746,37,69,143	1.20938
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		129,31,00,133				129,31,00,133	0

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

	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 Supplemental

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		129,31,00,133				129,31,00,133	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		111,50,00,000				111,50,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries							0
4860	Capital Outlay on Consumer Industries		-77,000				-77,000	0
4875	Capital Outlay on Other Industries		100,00,00,000				100,00,00,000	0
Total:f	Capital Account of Industry and Minerals		211,49,23,000				211,49,23,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping		-50,00,000				-50,00,000	0
5053	Capital Outlay on Civil Aviation		313,80,51,139				313,80,51,139	0
5054	Capital Outlay on Roads and Bridges	410,60,53,576	16147,95,11,965			410,60,53,576	16147,95,11,965	2.54593
5055	Capital Outlay on Road Transport		668,70,82,390				668,70,82,390	0
Total:g	Capital Account of Transport	410,60,53,576	17129,96,45,494			410,60,53,576	17129,96,45,494	2.54593
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		81,38,83,907				81,38,83,907	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services		48,19,61,115				48,19,61,115	0
Total:j	Capital Account of General Economic Services		129,58,45,022				129,58,45,022	0
Total:C	Capital Accounts of Economic Services	614,32,23,837	25152,09,84,228			614,32,23,837	25152,09,84,228	3.80906
Total:	Expenditure Heads (Capital Account)	959,30,35,794	40500,20,32,331			959,30,35,794	40500,20,32,331	5.94809
E	Public Debt							
6003	Internal Debt of the State Government	-95,75,73,000	41643,20,05,464			-95,75,73,000	41643,20,05,464	- .59374

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

	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 Supplemental

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		1921,58,65,085				1921,58,65,085	0
Total:E	Public Debt	-95,75,73,000	43564,78,70,549			-95,75,73,000	43564,78,70,549	-.59374
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		6275,28,00,000				6275,28,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		6275,58,00,000				6275,58,00,000	0
	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		6275,58,00,000				6275,58,00,000	0
c	Economic Services							

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

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

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

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		37,43,87,194				37,43,87,194	0
Total:i	Loans for Agriculture and Allied Activities		543,05,21,194				543,05,21,194	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		955,21,99,000				955,21,99,000	0
Total:v	Loans for Energy		955,21,99,000				955,21,99,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		68,96,05,000				68,96,05,000	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		241,54,18,600				241,54,18,600	0
Total:vi	Loans for Industry and Minerals		310,50,23,600				310,50,23,600	0
	vii Loans for Transport							
7055	Loans for Road Transport	1,28,18,000	412,42,73,442			1,28,18,000	412,42,73,442	.007948
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	1,28,18,000	412,42,73,442			1,28,18,000	412,42,73,442	.007948
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:c		1,28,18,000	2221,20,17,236			1,28,18,000	2221,20,17,236	.007948

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

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

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

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
x	Loans for General Economic Services							
Total:	Loans for General Economic Services							0
Total:	Economic Services	1,28,18,000	2221,20,17,236			1,28,18,000	2221,20,17,236	.007948
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.		348,32,88,436				348,32,88,436	0
Total:	Loans to Government Servants		348,32,88,436				348,32,88,436	0
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:	Loans for Miscellaneous purposes							0
Total:	Loans and Advances	1,28,18,000	8845,11,05,672			1,28,18,000	8845,11,05,672	.007948
Total:	CONSOLIDATED FUND	8863,08,90,128	399788,68,06,178			8863,08,90,128	399788,68,06,178	54.9550
CONTINGENCY FUND								
0000			5,47,00,000				5,47,00,000	0
Total:	CONTINGENCY FUND		5,47,00,000				5,47,00,000	0

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

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		4335,25,57,000			
		402,78,84,000			
		402,78,84,000			
	1,000				
	1,000				
		13471,62,53,000			
		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	1402,11,79,159	9161,40,42,100	-37,19,363	7875,98,73,633	1402,48,98,522	1285,41,68,467
Total b	State Provident Funds	1402,11,79,159	9161,40,42,100	-37,19,363	7875,98,73,633	1402,48,98,522	1285,41,68,467
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	-33,100	143,16,36,363		113,19,15,532	-33,100	29,97,20,831
Total d	Other Savings Scheme	-33,100	143,16,36,363		113,19,15,532	-33,100	29,97,20,831
Total I	Small Savings, Provident Funds etc.	1402,11,46,059	9304,56,78,463	-37,19,363	7989,17,89,165	1402,48,65,422	1315,38,89,298
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	742,80,00,000	1363,60,57,203	2427,95,08,000	2427,95,08,000	-1685,15,08,000	-1064,34,50,797
Total a	Reserve Funds bearing Interest	742,80,00,000	1363,60,57,203	2427,95,08,000	2427,95,08,000	-1685,15,08,000	-1064,34,50,797
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		6470,68,00,103		822,86,65,583		5647,81,34,520
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund	2,89,66,000	2,89,66,000			2,89,66,000	2,89,66,000
8229	Development and Welfare Funds	666,10,61,070	960,84,61,070	1278,01,75,425	1413,26,99,816	-611,91,14,355	-452,42,38,746
8235	General and Other Reserve Funds	4208,33,21,466	6205,86,62,474	3047,93,22,395	5983,94,69,082	1160,39,99,071	221,91,93,392
Total b	Reserve Funds not bearing Interest	4877,33,48,536	13640,28,89,647	4325,94,97,820	8220,08,34,481	551,38,50,716	5420,20,55,166
Total J	Reserve Fund	5620,13,48,536	15003,89,46,850	6753,90,05,820	10648,03,42,481	-1133,76,57,284	4355,86,04,369
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	34,450	2275,85,75,193		2074,15,81,967	34,450	201,69,93,226
8342	Other Deposits	8392,41,83,938	14622,07,61,924		14940,52,97,207	8392,41,83,938	-318,45,35,283
Total a	Deposits bearing Interest	8392,42,18,388	16897,93,37,117		17014,68,79,174	8392,42,18,388	-116,75,42,057
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	531,17,49,582	101831,28,25,677	516,11,18,396	109866,18,42,489	15,06,31,186	-8034,90,16,812
8448	Deposits of Local Funds	2,66,178	1,59,94,829		1,91,59,058	2,66,178	-31,64,229
8449	Other Deposits		-19,70,07,163		12,67,936		-19,82,75,099
Total b	Deposits not bearing Interest	531,20,15,760	101813,18,13,343	516,11,18,396	109868,22,69,483	15,08,97,364	-8055,04,56,140
c	Advances						
8550	Civil Advances		20,492				20,492
Total c	Advances		20,492				20,492
Total K	Deposits and Advances	8923,62,34,148	118711,11,70,952	516,11,18,396	126882,91,48,657	8407,51,15,752	-8171,79,77,705
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-2,90,25,647	66646,24,12,771	-4,80,30,262	66630,06,73,773	1,90,04,615	16,17,38,998
Total b	Suspense	-2,90,25,647	66646,24,12,771	-4,80,30,262	66630,06,73,773	1,90,04,615	16,17,38,998
c	Other Accounts						
8670	Cheques and Bills	-11,57,331	339099,38,56,167		339171,75,16,895	-11,57,331	-72,36,60,728
8671	Departmental Balances						
8672	Permanent Cash Imprest		14,24,107		5,000		14,19,107
8673	Cash Balance Investment Account		297836,29,08,433		293815,76,45,553		4020,52,62,880
8674	Security Deposits made by Government		66,601		6,50,28,858		-6,49,62,257
Total c	Other Accounts	-11,57,331	636935,82,55,308		632994,01,96,306	-11,57,331	3941,80,59,002
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	-3,01,82,978	703582,06,68,079	-4,80,30,262	699624,08,70,079	1,78,47,284	3957,97,98,000
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		-17,18,809		4,91,06,886		-5,08,25,695
Total b	Inter-Government Adjustment Account		-17,18,809		4,91,06,886		-5,08,25,695
Total M	Remittances		-17,18,809	-1,24,942	4,91,06,886	1,24,942	-5,08,25,695
Total III	PUBLIC ACCOUNT	15942,85,45,765	846601,47,45,535	7264,82,49,649	845149,12,57,268	8678,02,96,116	1452,34,88,267

Monthly Civil Account - Charges (Contingency Fund) for the month of 02-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
Total Contingency Fund		0	5,47,00,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 02-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			-93,21,90,996.54	
Deposits with Reserve Bank	-1,10,01,52,652.54			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			1,61,27,91,39,777.43	
Total			1,60,34,69,48,780.89	
iii. Disbursements for the month			1,61,27,91,39,777.43	
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

28/06/2024

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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