

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

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Reven													
Total -Receipt Heads	2,66,69,97,07,718.34		20,58,94,05,43,631.59		20,24,95,88,68,000.00								
Total -Receipt Heads	1,12,000.00		1,12,000.00		0.00								
Total-Expenditure Heads (	-4,52,31,85,33,767.37		-24,75,79,98,55,450.40		-27,65,83,62,42,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-82,87,46,37,384.00		-3,63,21,76,86,417.00		-4,68,18,50,90,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	2,28,34,17,27,208.00		8,65,19,01,20,504.00		9,79,69,41,08,000.00			0.00		0.00			0.00
Net-Consolidated Fund	-40,15,16,24,225.03		85,11,32,34,268.19		-2,29,36,83,56,000.00			0.00		0.00			0.00
Net-Contingency Fund	-1,00,00,000.00		-1,00,00,000.00		0.00			0.00		0.00			0.00
Net-Public Account	45,25,80,71,871.09		-77,77,13,17,800.21		0.00			0.00		0.00			0.00
Total Transaction	5,09,64,47,646.06		7,33,19,16,467.98		-2,29,36,83,56,000.00			0.00		0.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,66,69,97,07,718.34		20,58,94,05,43,631.59		20,24,95,88,68,000.00		16,90,12,26,92,020.97	
	1,12,000.00		1,12,000.00		0.00		0.00
-4,52,31,85,33,767.37		-24,75,79,98,55,450.40		-27,65,83,62,42,000.00		22,97,87,87,91,339.35	
-82,87,46,37,384.00		-3,63,21,76,86,417.00		-4,68,18,50,90,000.00		3,24,73,76,27,980.00	
2,28,34,17,27,208.00		8,65,19,01,20,504.00		9,79,69,41,08,000.00		8,81,41,73,30,373.00	
-40,15,16,24,225.03		85,11,32,34,268.19		-2,29,36,83,56,000.00		51,94,15,64,41,713.32	
	-1,00,00,000.00		-1,00,00,000.00		0.00		0.00
45,25,80,71,871.09		-77,77,13,17,800.21			0.00	56,56,57,13,222.38	
5,09,64,47,646.06		7,33,19,16,467.98		-2,29,36,83,56,000.00		52,50,71,41,09,190.70	
-2,25,89,65,452.88		-4,50,44,34,274.80					
2,83,74,82,193.18		2,83,74,82,193.18					

Monthly Civil Account - Receipts for the Month of 03/2022 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)	1253,12,00,000	10308,10,00,000	.729444	87718000000	
0006	State Goods and Services Tax (SGST)	5389,14,42,549	45276,36,21,930	3.13703	423001935000	
Total:a	Goods and Services Tax	6642,26,42,549	55584,46,21,930	3.86648	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	1128,40,00,000	10912,73,00,460	.656844	78987300000	
0021	Taxes on Income Other than Corporation Tax	1146,66,00,000	10911,33,22,862	.667474	80266000000	
0022	Taxes on Agricultural Income	2,17,160	7,87,654	.000013	1517000	
Total:b	Taxes on Income and Expenditure	2275,08,17,160	21824,14,10,976	1.32433	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	22,93,19,013	204,93,56,816	.013349	5597445000	
0030	Stamps and Registration Fees	1953,14,44,689	14330,98,11,150	1.13693	132526663000	
0032	Taxes on Wealth		2,97,00,000	0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	89,99,355	14,30,96,634	.000524	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1976,97,63,057	14553,19,64,600	1.15080	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	234,34,00,000	2920,27,00,000	.136410	16404100000	
0038	Union Excise Duties	113,48,00,000	1753,77,00,000	.066057	7943900000	
0039	State Excise	1016,46,98,815	8236,62,61,423	.591690	87698256000	
0040	Taxes on Sales, Trade etc.	5986,51,30,624	48668,35,86,439	3.48476	537979983000	
0041	Taxes on Vehicles	580,57,31,525	5627,40,32,332	.337953	65817475000	
0042	Taxes on Goods and Passengers	50,74,722	12,20,71,652	.000295	110258000	
0043	Taxes and Duties on Electricity	10,30,97,087	494,10,35,522	.006001	13548907000	
0044	Service Tax	2,38,00,000	609,98,00,000	.001385	167200000	
0045	Other Taxes and Duties on Commodities and Services	5,43,041	40,06,43,451	.000032	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	7944,62,75,814	68362,78,30,819	4.62459	729692597000	
Total A	Tax Revenue	18838,94,98,580	160324,58,28,325	10.9662	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	10,935	58,025	.000001	70000	
0047			600	0	9000	



Monthly Civil Account - Receipts for the Month of 03/2022 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					
0047	Other Fiscal Services		600	0	9000	
Total:a	Fiscal Services	10,935	58,625	.000001	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	519,85,23,893	2382,42,70,174	.302607	53499458000	
0050	Dividends and Profits	96,99,422	271,84,37,177	.000565	1848605000	
Total:b	Interest Receipts, Dividends and Profits	520,82,23,315	2654,27,07,351	.303172	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	8,25,00,425	20,29,38,993	.004802	299101000	
0055	Police	18,56,86,186	186,35,11,977	.010809	3105659000	
0056	Jails	1,67,44,990	7,79,72,724	.000975	90805000	
0058	Stationery and Printing	97,13,079	9,74,84,239	.000565	412163000	
0059	Public Works	2,98,11,157	17,68,01,725	.001735	471714000	
0070	Other Administrative Services	309,41,94,569	845,06,34,690	.180114	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,28,78,522	94,38,14,783	.001914	356331000	
0075	Miscellaneous General Services	33,61,39,566	1009,59,14,715	.019567	7652452000	
Total i	General Services	378,76,68,494	2190,90,73,846	.220481	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	37,14,86,364	1064,65,64,939	.021624	11795813000	
0210	Medical and Public Health	157,87,55,590	1553,50,47,538	.091900	11175360000	
0211	Family Welfare	143,58,72,638	187,80,66,955	.083582	1541371000	
0215	Water Supply and Sanitation	5,10,310	48,98,463	.000030	3600000	
0216	Housing	7,54,02,192	156,76,05,447	.004389	2263389000	
0217	Urban Development	74,60,20,192	742,57,67,218	.043426	8961930000	
0220	Information and Publicity	65,30,841	3,42,73,827	.000380	119901000	
0230	Labour and Employment	11,53,45,834	165,99,14,852	.006714	1777224000	
0235	Social Security and Welfare	4,36,26,027	99,66,53,520	.002539	982577000	
0250	Other Social Services	15,58,55,540	89,83,97,648	.009072	1382485000	
Total ii	Social Services	452,94,05,528	4064,71,90,407	.263658	40003650000	
iii	Economic Services					
0401	Crop Husbandry	16,84,90,692	92,79,18,391	.009808	2386169000	
0403	Animal Husbandry	2,44,58,761	13,21,93,423	.001424	156807000	
0404	Dairy Development	55,07,916	10,57,45,748	.000321	28083000	



Monthly Civil Account - Receipts for the Month of 03/2022 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					
0405	Fisheries	3,13,07,471	18,37,94,502	.001822	75566000	
0406	Forestry and Wild Life	7,80,81,038	83,37,58,119	.004545	243045000	
0407	Plantations	1,400	10,850	.000000		
0408	Food Storage and Warehousing	16,288	1,33,903	.000001		
0415	Agricultural Research and Education	49,35,126	94,31,593	.000287	9000	
0425	Co-operation	1,88,55,047	30,66,68,500	.001098	295771000	
0435	Other Agricultural Programmes	7,35,97,999	64,61,68,208	.004284	715459000	
0506	Land Reforms	8,778	29,099	.000001		
0515	Other Rural Development Programmes	39,37,973	3,92,08,282	.000229	9437000	
0551	Hill Areas		2,120	0	1000	
0701	Major and Medium Irrigation	16,68,89,292	66,28,20,016	.009715	565901000	
0702	Minor Irrigation	38,09,930	2,57,68,993	.000222	44784000	
0801	Power		13,295	0	1000	
0802	Petroleum	20,880	16,86,193	.000001	245000	
0810	Non Conventional Sources of Energy	4,03,874	23,32,342	.000024	77452000	
0851	Village and Small Industries	4,09,01,153	23,96,67,691	.002381	175570000	
0852	Industries	6,49,22,381	6,69,17,027	.003779	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	164,98,53,159	1004,82,47,697	.096038	22239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	17,34,03,207	118,11,56,605	.010094	1037775000	
1055	Road Transport		41,00,000	0		
1056	Inland Water Transport	2,18,787	26,92,452	.000013	6354000	
1452	Tourism	36,375	4,92,67,471	.000002	5200000	
1456	Civil Supplies	1,00,44,094	7,74,14,909	.000585	14229000	
1475	Other General Economic Services	11,86,20,214	91,15,57,672	.006905	847064000	
Total iii	Economic Services	263,83,21,835	1645,87,05,101	.153577	28967652000	
Total:c	Other Non-Tax Revenue	1095,53,95,857	7901,49,69,354	.637716	86041987000	
Total B	Non-Tax Revenue	1616,36,30,107	10555,77,35,330	.940889	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	6214,65,79,031	35013,61,79,977	3.61757	345644182000	
Total C	Grants-in-Aid and Contributions	6214,65,79,031	35013,61,79,977	3.61757	345644182000	
Total:	Receipt Heads (Revenue Account)	26669,97,07,718	205893,97,43,632	15.5247	2024958868000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					





Monthly Civil Account - Receipts for the Month of 03/2022 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	1,12,001	1,11,999	.000007		
Total A	Miscellaneous Capital Receipts	1,12,001	1,11,999	.000007		
Total:	Receipt Heads (Capital Account)	1,12,001	1,11,999	.000007		
E	Public Debt					
6003	Internal Debt of the State Government	25896,18,03,171	90842,61,08,270	15.0742	105800000000	
6004	Loans and Advances from the Central Government	926,58,83,000	13699,39,07,169	.539369	124497641000	
Total E	Public Debt	26822,76,86,171	104542,00,15,439	15.6136	1182497641000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	161	13,711	.000000	2000	
Total i	Loans for Education, Sports, Art and Culture	161	13,711	.000000	2000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		-1,200	0		
Total ii	Loans for Health and Family Welfare		-1,200	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	8,00,00,000	8,20,00,000	.004657	2531265000	
6216	Loans for Housing		344,60,34,600	0	1000	
6217	Loans for Urban Development	73,98,808	79,63,18,616	.000431	463405000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	8,73,98,808	432,43,53,216	.005088	2994671000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	2,00,00,000	2,00,00,000	.001164		
6221	Loans for Broadcasting	43,03,174	43,03,174	.000250	4302000	
Total iv	Loans for Information and Broadcasting	2,43,03,174	2,43,03,174	.001415	4302000	
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes,	1,08,014	4,22,187	.000006		



Monthly Civil Account - Receipts for the Month of 03/2022 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					
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,08,014	4,22,187	.000006		
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	11,18,10,157	434,90,91,088	.006508	2998975000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	5,00,00,000	5,00,56,991	.002911		
6403	Loans for Animal Husbandry		2,77,349	0		
6404	Loans for Dairy Development		58,97,500	0	254783000	
6408	Loans for Food Storage and Warehousing	5,16,25,000	5,16,25,000	.003005		
6425	Loans for Co-operation	7,11,29,071	21,31,94,476	.004140	2000	
6435	Loans for Other Agricultural Programmes		1,000	0		
Total i	Loans for Agriculture and Allied Activities	17,27,54,071	32,10,52,316	.010056	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	1,25,56,846	.000073		
6515	Loans for Other Rural Development Programmes			0	5448000	
Total ii	Loans for Rural Development	12,55,511	1,25,56,846	.000073	5448000	
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		36,360	0		
Total iv	Loans for Irrigation and Flood control		36,360	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,28,86,416	4575,88,64,160	.000750	49513266000	
Total v	Loans for Energy	1,28,86,416	4575,88,64,160	.000750	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	39,28,408	55,77,810	.000229	10000000	
6852	Loans for Iron and Steel Industries	200	2,400	.000000		
6853	Loans for Non-Ferrous Mining and			0	84018000	



Monthly Civil Account - Receipts for the Month of 03/2022 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					
6854	Loans for Cement and Non-Metallic Mineral Industries		22,18,03,500	0	1000	
6860	Loans for Consumer Industries	9,11,666	33,21,11,910	.000053	365200000	
6875	Loans for Other Industries		1,03,17,049	0	20560000	
6885	Other Loans to Industries and Minerals			0	58869000	
Total vi	Loans for Industry and Minerals	48,40,274	56,98,12,669	.000282	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport	2,67,99,035	2,67,99,035	.001560	2831882000	
7075	Loans for Other Transport Services		9,02,50,000	0	177000000	
Total vii	Loans for Transport	2,67,99,035	11,70,49,035	.001560	3008882000	
x	Loans for General Economic Services					
7452	Loans for Tourism			0	8714000	
Total x	Loans for General Economic Services			0	8714000	
Total:c	Economic Services	21,85,35,307	4677,93,71,386	.012721	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	3,70,32,191	241,86,35,539	.002156	4237680000	
Total:d	Loans to Government Servants	3,70,32,191	241,86,35,539	.002156	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	77,568	5,99,913	.000005	5000000	
Total:e	Loans for Miscellaneous purposes	77,568	5,99,913	.000005	5000000	
Total F	Loans and Advances	36,74,55,223	5354,76,97,926	.021390	60571398000	
Total	CONSOLIDATED FUND	53529,49,61,113	315790,75,68,996	31.1596	3268027907000	0
CONTINGENCY FUND						
0000		-1,00,00,000	-1,00,00,000	-.00058		
Total	CONTINGENCY FUND	-1,00,00,000	-1,00,00,000	-.00058	0	0



Monthly Civil Account - Charges for the Month of 03/2022 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	9,30,59,694	69,73,56,063			9,30,59,694	69,73,56,063	.005433
2012	President, Vice President / Governor, Administrator of Union Territories	1,30,74,954	15,20,58,550			1,30,74,954	15,20,58,550	.000763
2013	Council of Ministers	23,33,383	5,15,86,275			23,33,383	5,15,86,275	.000136
2014	Administration of Justice	58,46,90,871	1372,10,40,699			58,46,90,871	1372,10,40,699	.034136
2015	Elections	126,04,12,199	854,21,15,653			126,04,12,199	854,21,15,653	.073587
Total a	Organs of State	195,35,71,101	2316,41,57,240			195,35,71,101	2316,41,57,240	.114056
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	48,000	1,68,000			48,000	1,68,000	.000003
Total i	Collection of Taxes on Income and Expenditure	48,000	1,68,000			48,000	1,68,000	.000003
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	14,06,94,075	269,74,28,923			14,06,94,075	269,74,28,923	.008214
2030	Stamps and Registration	60,55,91,705	406,51,42,998			60,55,91,705	406,51,42,998	.035357
2035	Collection of Other Taxes on Property and Capital Transactions	75,98,433	11,25,95,229			75,98,433	11,25,95,229	.000444
Total ii	Collection of Taxes on Property and Capital Transactions	75,38,84,213	687,51,67,150			75,38,84,213	687,51,67,150	.044014
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	15,13,34,874	160,93,80,032			15,13,34,874	160,93,80,032	.008835
2040	Taxes on Sales, Trade etc.	45,26,60,531	424,06,82,076			45,26,60,531	424,06,82,076	.026428
2041	Taxes on Vehicles	58,88,95,961	236,52,63,544			58,88,95,961	236,52,63,544	.034382
2045	Other Taxes and Duties on Commodities and Services	5,52,07,628	18,34,06,768			5,52,07,628	18,34,06,768	.003223
Total iii	Collection of Taxes on Commodities and Services	124,80,98,994	839,87,32,420			124,80,98,994	839,87,32,420	.072868
iv	Other Fiscal Services							
2047	Other Fiscal Services	37,05,746	9,21,02,008			37,05,746	9,21,02,008	.000216
Total iv	Other Fiscal Services	37,05,746	9,21,02,008			37,05,746	9,21,02,008	.000216
Total b	Fiscal Services	200,57,36,953	1536,61,69,578			200,57,36,953	1536,61,69,578	.117102
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	164,55,73,031	579,10,65,308			164,55,73,031	579,10,65,308	.096074

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	82,31,35,000		82,31,35,000			
	17,10,86,000		17,10,86,000			
	9,89,66,000		9,89,66,000			
	1470,76,41,000		1470,76,41,000			
	973,99,56,000		973,99,56,000			
	2554,07,84,000		2554,07,84,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	283,99,48,000		283,99,48,000			
	440,92,37,000		440,92,37,000			
	11,53,37,000		11,53,37,000			
	736,45,22,000		736,45,22,000			
	184,79,12,000		184,79,12,000			
	472,28,61,000		472,28,61,000			
	323,90,32,000		323,90,32,000			
	16,96,31,000		16,96,31,000			
	997,94,36,000		997,94,36,000			
	12,89,58,000		12,89,58,000			
	12,89,58,000		12,89,58,000			
	1747,33,77,000		1747,33,77,000			
	3096,99,05,000		3096,99,05,000			



Monthly Civil Account - Charges for the Month of 03/2022 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							
c	Interest payment and servicing of Debt							
2049	Interest Payments	12392,04,76,377	37338,81,40,047			12392,04,76,377	37338,81,40,047	7.23490
Total:c	Interest payment and servicing of Debt	12556,60,49,408	37917,92,05,355			12556,60,49,408	37917,92,05,355	7.33098
d	Administrative Services							
2051	Public Service Commission	8,76,46,310	79,29,93,042			8,76,46,310	79,29,93,042	.005117
2052	Secretariat - General Services	22,95,84,645	294,03,22,406			22,95,84,645	294,03,22,406	.013404
2053	District Administration	90,49,60,530	1509,63,01,128			90,49,60,530	1509,63,01,128	.052835
2054	Treasury and Accounts Administration	19,35,50,504	370,42,32,357			19,35,50,504	370,42,32,357	.011300
2055	Police	281,17,72,648	8044,12,61,753			281,17,72,648	8044,12,61,753	.164161
2056	Jails	32,02,10,674	332,03,15,790			32,02,10,674	332,03,15,790	.018695
2058	Stationery and Printing	13,79,07,214	126,35,84,118			13,79,07,214	126,35,84,118	.008051
2059	Public Works	384,23,14,643	808,79,84,219			384,23,14,643	808,79,84,219	.224328
2062	Vigilance	11,13,70,304	86,48,67,039			11,13,70,304	86,48,67,039	.006502
2070	Other Administrative Services	69,38,13,005	547,67,43,052			69,38,13,005	547,67,43,052	.040507
Total:d	Administrative Services	933,31,30,477	12198,86,04,904			933,31,30,477	12198,86,04,904	.544900
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	230,17,98,895	23366,34,98,518			230,17,98,895	23366,34,98,518	.134387
2075	Miscellaneous General Services	22,70,12,160	466,60,06,380			22,70,12,160	466,60,06,380	.013254
Total:e	Pensions and Miscellaneous General Services	252,88,11,055	23832,95,04,898			252,88,11,055	23832,95,04,898	.147641
Total:A	General Services	14138,72,98,994	77802,76,41,975			14138,72,98,994	77802,76,41,975	8.25468
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2923,05,39,923	36758,62,95,882			2923,05,39,923	36758,62,95,882	1.70658
2203	Technical Education	330,06,85,450	1113,16,07,968			330,06,85,450	1113,16,07,968	.192705
2204	Sports and Youth Services	1,14,54,196	64,73,15,183			1,14,54,196	64,73,15,183	.000669
2205	Art and Culture	27,94,74,494	259,48,82,674			27,94,74,494	259,48,82,674	.016317
Total:a	Education, Sports, Art and Culture	3282,21,54,063	38196,01,01,707			3282,21,54,063	38196,01,01,707	1.91627
b	Health and Family Welfare							
2210	Medical and Public Health	1545,09,61,522	12620,26,88,013			1545,09,61,522	12620,26,88,013	.902080
2211	Family Welfare	1080,11,80,662	3851,72,65,019			1080,11,80,662	3851,72,65,019	.630610
Total:b	Health and Family Welfare	2625,21,42,184	16471,99,53,032			2625,21,42,184	16471,99,53,032	1.53269
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	329,93,61,925	552,24,36,066			329,93,61,925	552,24,36,066	.192628
2216	Housing	1922,65,05,978	4013,56,31,372			1922,65,05,978	4013,56,31,372	1.12251

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	41603,02,65,000		41603,02,65,000			
	44700,01,70,000		44700,01,70,000			
	88,14,85,000		88,14,85,000			
	371,86,40,000		371,86,40,000			
	1695,17,98,000		1695,17,98,000			
	349,77,90,000		349,77,90,000			
	8321,47,23,000		8321,47,23,000			
	388,38,10,000		388,38,10,000			
	148,21,86,000		148,21,86,000			
	891,89,73,000		891,89,73,000			
	92,53,58,000		92,53,58,000			
	578,51,20,000		578,51,20,000			
	12925,98,83,000		12925,98,83,000			
	28257,05,22,000		28257,05,22,000			
	768,58,76,000		768,58,76,000			
	29025,63,98,000		29025,63,98,000			
	90953,06,12,000		90953,06,12,000			
	38328,78,22,000		38328,78,22,000			
	1433,49,41,000		1433,49,41,000			
	225,42,86,000		225,42,86,000			
	263,91,10,000		263,91,10,000			
	40251,61,59,000		40251,61,59,000			
	13375,56,79,000		13375,56,79,000			
	4184,78,63,000		4184,78,63,000			
	17560,35,42,000		17560,35,42,000			
	887,19,70,000		887,19,70,000			
	5574,26,55,000		5574,26,55,000			

Monthly Civil Account - Charges for the Month of 03/2022 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							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	1922,65,05,978	4013,56,31,372			1922,65,05,978	4013,56,31,372	1.12251
2217	Urban Development	730,32,51,524	1304,26,29,016			730,32,51,524	1304,26,29,016	.426389
Total:c	Water Supply, Sanitation, Housing and Urban Development	2982,91,19,427	5870,06,96,454			2982,91,19,427	5870,06,96,454	1.74153
d	Information and Broadcasting							
2220	Information and Publicity	13,01,65,082	109,84,29,765			13,01,65,082	109,84,29,765	.007599
Total:d	Information and Broadcasting	13,01,65,082	109,84,29,765			13,01,65,082	109,84,29,765	.007599
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1422,60,88,385	2997,14,43,564			1422,60,88,385	2997,14,43,564	.830568
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1422,60,88,385	2997,14,43,564			1422,60,88,385	2997,14,43,564	.830568
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	71,44,94,922	596,97,75,995			71,44,94,922	596,97,75,995	.041715
Total:f	Labour and Labour Welfare	71,44,94,922	596,97,75,995			71,44,94,922	596,97,75,995	.041715
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2407,18,42,921	10635,92,23,363			2407,18,42,921	10635,92,23,363	1.40540
2236	Nutrition	474,27,81,205	3621,81,99,297			474,27,81,205	3621,81,99,297	.276900
2245	Relief on account of Natural Calamities	406,57,12,902	11645,64,93,563			406,57,12,902	11645,64,93,563	.237370
Total:g	Social Welfare and Nutrition	3288,03,37,028	25903,39,16,223			3288,03,37,028	25903,39,16,223	1.91967
h	Others							
2250	Other Social Services	9,18,61,298	245,85,97,385			9,18,61,298	245,85,97,385	.005363
2251	Secretariat - Social Services	2,25,05,114	112,56,57,266			2,25,05,114	112,56,57,266	.001314
Total:h	Others	11,43,66,412	358,42,54,651			11,43,66,412	358,42,54,651	.006677
Total:B	Social Services	13696,88,67,503	90503,85,71,391			13696,88,67,503	90503,85,71,391	7.99671
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2581,04,39,074	10092,69,98,986			2581,04,39,074	10092,69,98,986	1.50690
2402	Soil and Water Conservation	27,14,54,350	81,26,96,524			27,14,54,350	81,26,96,524	.015848
2403	Animal Husbandry	194,34,61,003	811,09,78,367			194,34,61,003	811,09,78,367	.113466
2404	Dairy Development	1,51,81,198	55,99,71,740			1,51,81,198	55,99,71,740	.000886
2405	Fisheries	68,09,99,249	513,44,21,771			68,09,99,249	513,44,21,771	.039759

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5574,26,55,000		5574,26,55,000			
	2243,87,85,000		2243,87,85,000			
	8705,34,10,000		8705,34,10,000			
	148,58,47,000		148,58,47,000			
	148,58,47,000		148,58,47,000			
	4940,47,11,000		4940,47,11,000			
	4940,47,11,000		4940,47,11,000			
	1027,26,62,000		1027,26,62,000			
	1027,26,62,000		1027,26,62,000			
	11968,34,66,000		11968,34,66,000			
	4218,18,32,000		4218,18,32,000			
	12127,24,29,000		12127,24,29,000			
	28313,77,27,000		28313,77,27,000			
	458,63,00,000		458,63,00,000			
	119,84,08,000		119,84,08,000			
	578,47,08,000		578,47,08,000			
	101525,87,66,000		101525,87,66,000			
	10968,75,70,000		10968,75,70,000			
	174,10,32,000		174,10,32,000			
	867,26,30,000		867,26,30,000			
	70,65,60,000		70,65,60,000			
	524,33,89,000		524,33,89,000			

Monthly Civil Account - Charges for the Month of 03/2022 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							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	71,04,98,601	448,73,14,286			71,04,98,601	448,73,14,286	.041481
2408	Food, Storage and Warehousing	57,67,98,862	58,37,15,262			57,67,98,862	58,37,15,262	.033676
2415	Agricultural Research and Education	160,76,16,630	959,69,98,347			160,76,16,630	959,69,98,347	.093858
2425	Co-operation	1660,65,61,116	7321,13,42,672			1660,65,61,116	7321,13,42,672	.969548
2435	Other Agricultural Programmes	50,05,40,901	280,86,80,526			50,05,40,901	280,86,80,526	.029223
Total a	Agricultural and Allied Activities	4872,35,50,984	20623,31,18,481			4872,35,50,984	20623,31,18,481	2.84465
b	Rural Development							
2501	Special Programmes for Rural Development	363,34,79,149	731,28,57,634			363,34,79,149	731,28,57,634	.212135
2505	Rural Employment	2174,05,34,337	4916,01,28,810			2174,05,34,337	4916,01,28,810	1.26929
2515	Other Rural Development programmes	1011,68,95,769	1990,30,10,020			1011,68,95,769	1990,30,10,020	.590659
Total b	Rural Development	3549,09,09,255	7637,59,96,464			3549,09,09,255	7637,59,96,464	2.07208
c	Special Areas Programmes							
2551	Hill Areas	18,24,364	4,14,71,456			18,24,364	4,14,71,456	.000107
Total c	Special Areas Programmes	18,24,364	4,14,71,456			18,24,364	4,14,71,456	.000107
d	Irrigation and Flood Control							
2700	Major Irrigation	37,38,45,312	129,07,14,107			37,38,45,312	129,07,14,107	.021826
2701	Medium Irrigation	46,55,37,725	506,60,75,122			46,55,37,725	506,60,75,122	.027180
2702	Minor Irrigation	31,88,20,045	148,69,74,831			31,88,20,045	148,69,74,831	.018614
2705	Command Area Development							0
2711	Flood Control and Drainage	15,67,089	16,15,772			15,67,089	16,15,772	.000091
Total d	Irrigation and Flood Control	115,97,70,171	784,53,79,832			115,97,70,171	784,53,79,832	.067711
e	Energy							
2801	Power	4,02,21,000	15140,10,36,000			4,02,21,000	15140,10,36,000	.002348
2810	New and Renewable Energy	2,68,389	1,10,45,911			2,68,389	1,10,45,911	.000016
Total e	Energy	4,04,89,389	15141,20,81,911			4,04,89,389	15141,20,81,911	.002364
f	Industries and Minerals							
2851	Village and Small Industries	244,60,16,751	1623,78,22,591			244,60,16,751	1623,78,22,591	.142807
2852	Industries	1132,36,41,335	1898,89,71,399			1132,36,41,335	1898,89,71,399	.661113
2853	Non ferrous Mining and Metallurgical Industries	1,13,35,415	18,80,38,371			1,13,35,415	18,80,38,371	.000662
Total f	Industries and Minerals	1378,09,93,501	3541,48,32,361			1378,09,93,501	3541,48,32,361	.804582
g	Transport							
3054	Roads and Bridges	486,57,49,701	1499,72,05,052			486,57,49,701	1499,72,05,052	.284079
3055	Road Transport	266,79,87,000	1046,81,87,000			266,79,87,000	1046,81,87,000	.155766
3056	Inland Water Transport	12,27,650	33,13,739			12,27,650	33,13,739	.000072
3075								0

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	510,93,66,000		510,93,66,000			
	161,05,08,000		161,05,08,000			
	1117,72,99,000		1117,72,99,000			
	7536,40,23,000		7536,40,23,000			
	275,61,87,000		275,61,87,000			
	22206,85,64,000		22206,85,64,000			
	746,72,01,000		746,72,01,000			
	5640,33,29,000		5640,33,29,000			
	2053,18,42,000		2053,18,42,000			
	8440,23,72,000		8440,23,72,000			
	5,20,12,000		5,20,12,000			
	5,20,12,000		5,20,12,000			
	136,53,12,000		136,53,12,000			
	2197,78,99,000		2197,78,99,000			
	128,47,30,000		128,47,30,000			
	3,000		3,000			
	191,01,11,000		191,01,11,000			
	2517,27,43,000		2517,27,43,000			
	15386,40,96,000		15386,40,96,000			
	132,96,29,000		132,96,29,000			
	15519,37,25,000		15519,37,25,000			
	1710,35,21,000		1710,35,21,000			
	2281,93,64,000		2281,93,64,000			
	18,71,24,000		18,71,24,000			
	4011,00,09,000		4011,00,09,000			
	1761,65,71,000		1761,65,71,000			
	1000,43,99,000		1000,43,99,000			
	35,08,000		35,08,000			
	3,76,000		3,76,000			

Monthly Civil Account - Charges for the Month of 03/2022 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							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	753,49,64,351	2546,87,05,791			753,49,64,351	2546,87,05,791	.439917
i	Science Technology and Environment							
3425	Other Scientific Research	2,15,39,125	12,59,98,000			2,15,39,125	12,59,98,000	.001258
3435	Ecology and Environment	1,12,85,946	5,70,79,951			1,12,85,946	5,70,79,951	.000659
Total:i	Science Technology and Environment	3,28,25,071	18,30,77,951			3,28,25,071	18,30,77,951	.001916
j	General Economic Services							
3451	Secretariat - Economic Services	3,57,27,844	91,95,48,186			3,57,27,844	91,95,48,186	.002086
3452	Tourism	10,21,75,299	23,73,82,453			10,21,75,299	23,73,82,453	.005965
3454	Census Surveys and Statistics	5,49,13,301	129,07,24,424			5,49,13,301	129,07,24,424	.003206
3456	Civil Supplies	506,04,92,295	9533,76,32,368			506,04,92,295	9533,76,32,368	.295449
3475	Other General Economic Services	76,57,47,730	274,82,60,257			76,57,47,730	274,82,60,257	.044707
Total:j	General Economic Services	601,90,56,469	10053,35,47,688			601,90,56,469	10053,35,47,688	.351413
Total:C	Economic Services	11278,43,83,555	60350,82,11,935			11278,43,83,555	60350,82,11,935	6.58474
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6117,79,83,715	18922,54,30,149			6117,79,83,715	18922,54,30,149	3.57178
Total:D	Grants-in-Aid and Contributions	6117,79,83,715	18922,54,30,149			6117,79,83,715	18922,54,30,149	3.57178
Total:	Expenditure Heads (REVENUE ACCOUNT)	45231,85,33,767	247579,98,55,450			45231,85,33,767	247579,98,55,450	26.4079
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	7,04,96,501	7,28,76,945			7,04,96,501	7,28,76,945	.004116
4058	Capital Outlay on Stationery and Printing	3,11,02,840	3,38,85,758			3,11,02,840	3,38,85,758	.001816
4059	Capital Outlay on Public Works	173,62,62,679	550,15,10,261			173,62,62,679	550,15,10,261	.101369
4070	Capital Outlay on Other Administrative Services	13,51,38,038	165,65,21,349			13,51,38,038	165,65,21,349	.007890
Total:A	Capital Account of General Services	197,30,00,058	726,47,94,313			197,30,00,058	726,47,94,313	.115191
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	138,41,11,406	466,43,33,472			138,41,11,406	466,43,33,472	.080809
Total:a	Capital Account of Education, Sports, Art and Culture	138,41,11,406	466,43,33,472			138,41,11,406	466,43,33,472	.080809

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	2762,44,78,000		2762,44,78,000			
	14,36,33,000		14,36,33,000			
	12,75,11,000		12,75,11,000			
	27,11,44,000		27,11,44,000			
	102,81,56,000		102,81,56,000			
	28,78,71,000		28,78,71,000			
	134,85,05,000		134,85,05,000			
	9624,04,10,000		9624,04,10,000			
	423,21,65,000		423,21,65,000			
	10313,71,07,000		10313,71,07,000			
	65939,78,42,000		65939,78,42,000			
	18164,90,22,000		18164,90,22,000			
	18164,90,22,000		18164,90,22,000			
	276583,62,42,000		276583,62,42,000			
	281,50,06,000		281,50,06,000			
	4,25,49,000		4,25,49,000			
	1122,07,46,000		1122,07,46,000			
	697,49,66,000		697,49,66,000			
	2105,32,67,000		2105,32,67,000			
	806,61,96,000		806,61,96,000			
	806,61,96,000		806,61,96,000			



Monthly Civil Account - Charges for the Month of 03/2022 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)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	490,35,32,744	2092,90,82,276			490,35,32,744	2092,90,82,276	.286285
4211	Capital Outlay on Family Welfare	71,41,70,635	197,96,20,121			71,41,70,635	197,96,20,121	.041696
Total b	Capital Account of Health and Family Welfare	561,77,03,379	2290,87,02,397			561,77,03,379	2290,87,02,397	.327981
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	489,89,25,669	3064,96,87,849			489,89,25,669	3064,96,87,849	.286016
4216	Capital Outlay on Housing	22,26,00,350	45,69,20,093			22,26,00,350	45,69,20,093	.012996
4217	Capital Outlay on Urban Development	1473,80,85,000	8453,53,60,000			1473,80,85,000	8453,53,60,000	.860460
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1985,96,11,019	11564,19,67,942			1985,96,11,019	11564,19,67,942	1.15947
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	9,31,19,318	11,96,16,887			9,31,19,318	11,96,16,887	.005437
4221	Capital Outlay on Broadcasting	22,62,840				22,62,840		.000132
Total d	Capital Account of Information and Broadcasting	9,53,82,158	11,96,16,887			9,53,82,158	11,96,16,887	.005569
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	217,00,05,751	266,78,74,568			217,00,05,751	266,78,74,568	.126692
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	217,00,05,751	266,78,74,568			217,00,05,751	266,78,74,568	.126692
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	14,88,41,412	58,37,17,319			14,88,41,412	58,37,17,319	.008690
4236	Capital Outlay on Nutrition	56,69,29,715	67,16,17,170			56,69,29,715	67,16,17,170	.033099
Total g	Capital Account of Social Welfare and Nutrition	71,57,71,127	125,53,34,489			71,57,71,127	125,53,34,489	.041789

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2710,57,59,000		2710,57,59,000			
	107,02,45,000		107,02,45,000			
	2817,60,04,000		2817,60,04,000			
	3556,43,00,000		3556,43,00,000			
	169,99,22,000		169,99,22,000			
	8700,68,98,000		8700,68,98,000			
	12427,11,20,000		12427,11,20,000			
	2,51,23,000		2,51,23,000			
	2,51,23,000		2,51,23,000			
	498,32,40,000		498,32,40,000			
	498,32,40,000		498,32,40,000			
	82,39,36,000		82,39,36,000			
	63,82,41,000		63,82,41,000			
	146,21,77,000		146,21,77,000			

Monthly Civil Account - Charges for the Month of 03/2022 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)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	16,30,03,139	45,95,41,942			16,30,03,139	45,95,41,942	.009517
Total:h	Capital Account of Other Social Services	16,30,03,139	45,95,41,942			16,30,03,139	45,95,41,942	.009517
Total:B	Capital Account of Social Services	3000,55,87,979	14771,73,71,697			3000,55,87,979	14771,73,71,697	1.75183
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	22,50,90,537	84,60,11,125			22,50,90,537	84,60,11,125	.013142
4402	Capital Outlay on Soil and Water Conservation	2,00,02,096	12,87,69,072			2,00,02,096	12,87,69,072	.001168
4403	Capital Outlay on Animal Husbandry	29,62,87,005	188,03,99,533			29,62,87,005	188,03,99,533	.017298
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	56,93,27,077	275,28,16,478			56,93,27,077	275,28,16,478	.033239
4406	Capital Outlay on Forestry and Wild Life	29,97,17,645	34,07,47,234			29,97,17,645	34,07,47,234	.017499
4408	Capital Outlay on Food Storage and Warehousing	35,50,00,000	89,52,10,000			35,50,00,000	89,52,10,000	.020726
4415	Capital Outlay on Agricultural Research and Education	5,59,75,843	5,65,89,318			5,59,75,843	5,65,89,318	.003268
4425	Capital Outlay on Co-operation	11,91,21,666	18,24,34,144			11,91,21,666	18,24,34,144	.006955
4435	Capital Outlay on Other Agricultural Programmes	47,76,92,000	155,84,22,000			47,76,92,000	155,84,22,000	.027889
Total:a	Capital Account of Agriculture and Allied Activities	241,82,13,869	864,13,98,904			241,82,13,869	864,13,98,904	.141184
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	560,89,81,000	1745,95,17,859			560,89,81,000	1745,95,17,859	.327472
Total:b	Capital Account of Rural Development	560,89,81,000	1745,95,17,859			560,89,81,000	1745,95,17,859	.327472
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		73,16,39,665				73,16,39,665	0
Total:c	Capital Account of Special Areas Programme		73,16,39,665				73,16,39,665	0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,47,67,000		64,47,67,000			
	64,47,67,000		64,47,67,000			
	16762,86,27,000		16762,86,27,000			
	221,17,08,000		221,17,08,000			
	26,61,05,000		26,61,05,000			
	483,33,64,000		483,33,64,000			
	2,000		2,000			
	580,97,33,000		580,97,33,000			
	89,92,30,000		89,92,30,000			
	867,54,09,000		867,54,09,000			
	3,95,27,000		3,95,27,000			
	25,77,25,000		25,77,25,000			
	301,61,35,000		301,61,35,000			
	2600,89,38,000		2600,89,38,000			
	1984,32,54,000		1984,32,54,000			
	1984,32,54,000		1984,32,54,000			
	74,25,03,000		74,25,03,000			
	74,25,03,000		74,25,03,000			

Monthly Civil Account - Charges for the Month of 03/2022 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							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	682,00,28,742	2013,45,63,933			682,00,28,742	2013,45,63,933	.398177
4701	Capital Outlay on Medium Irrigation	55,85,41,323	168,32,55,230			55,85,41,323	168,32,55,230	.032610
4702	Capital Outlay on Minor Irrigation	35,71,06,233	107,55,36,116			35,71,06,233	107,55,36,116	.020849
4711	Capital Outlay on Flood Control Projects	21,30,37,398	82,71,49,897			21,30,37,398	82,71,49,897	.012438
Total d	Capital Account of Irrigation and Flood Control	794,87,13,696	2372,05,05,176			794,87,13,696	2372,05,05,176	.464073
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		442,39,43,000				442,39,43,000	0
Total e	Capital Account of Energy		442,39,43,000				442,39,43,000	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		1,86,40,000				1,86,40,000	0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals		1,86,40,000				1,86,40,000	0
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	761,68,40,640	1344,20,77,081			761,68,40,640	1344,20,77,081	.444697
5054	Capital Outlay on Roads and Bridges	2292,62,11,610	13118,94,56,314			2292,62,11,610	13118,94,56,314	1.33851
5055	Capital Outlay on Road Transport	2,08,49,785	427,72,50,696			2,08,49,785	427,72,50,696	.001217
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	3056,14,02,035	14890,37,84,091			3056,14,02,035	14890,37,84,091	1.78428
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research	4,34,02,894	4,29,46,864			4,34,02,894	4,29,46,864	.002534
Total i	Capital Account of Science Technology and Environment	4,34,02,894	4,29,46,864			4,34,02,894	4,29,46,864	.002534
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	29,49,94,604	29,98,77,639			29,49,94,604	29,98,77,639	.017223
5465	Investments in General Financial and Trading Institutions	400,00,00,000	400,00,00,000			400,00,00,000	400,00,00,000	.233534
5475		2,03,41,250	-67,32,791			2,03,41,250	-67,32,791	.001188

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2889,57,25,000		2889,57,25,000			
	535,79,41,000		535,79,41,000			
	263,85,68,000		263,85,68,000			
	116,71,01,000		116,71,01,000			
	916,36,10,000		916,36,10,000			
	500,84,41,000		500,84,41,000			
	500,84,41,000		500,84,41,000			
	6,000		6,000			
	1,000		1,000			
	1,00,02,000		1,00,02,000			
	7,000		7,000			
	1605,82,31,000		1605,82,31,000			
	16206,15,29,000		16206,15,29,000			
	596,56,10,000		596,56,10,000			
	1,000		1,000			
	18408,53,70,000		18408,53,70,000			
	4,35,01,000		4,35,01,000			
	1,000		1,000			
	25,10,09,000		25,10,09,000			
	376,07,64,000		376,07,64,000			
	169,00,71,000		169,00,71,000			

Monthly Civil Account - Charges for the Month of 03/2022 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							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	431,53,35,854	429,31,44,848			431,53,35,854	429,31,44,848	.251944
Total:C	Capital Accounts of Economic Services	5089,60,49,348	20823,55,20,407			5089,60,49,348	20823,55,20,407	2.97149
Total:	Expenditure Heads (Capital Account)	8287,46,37,385	36321,76,86,417			8287,46,37,385	36321,76,86,417	4.83851
E	Public Debt							
6003	Internal Debt of the State Government	2448,92,42,123	18385,22,98,465			2448,92,42,123	18385,22,98,465	1.42977
6004	Loans and Advances from the Central Government	187,77,58,963	1352,01,27,411			187,77,58,963	1352,01,27,411	.109630
Total:E	Public Debt	2636,70,01,086	19737,24,25,876			2636,70,01,086	19737,24,25,876	1.53940
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		1,34,43,665				1,34,43,665	0
6216	Loans for Housing	50,00,000	50,00,000			50,00,000	50,00,000	.000292
6217	Loans for Urban Development	821,18,90,000	2069,60,90,000			821,18,90,000	2069,60,90,000	.479438
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	821,68,90,000	2071,45,33,665			821,68,90,000	2071,45,33,665	.479730
iv	Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	570,18,44,000		570,18,44,000			
	27950,31,96,000		27950,31,96,000			
	46818,50,90,000		46818,50,90,000			
	18380,96,09,000		18380,96,09,000			
	1476,42,44,000		1476,42,44,000			
	19857,38,53,000		19857,38,53,000			
	2,000		2,000			
	2,000		2,000			
	1,34,44,000		1,34,44,000			
	8,70,02,000		8,70,02,000			
	3567,91,69,000		3567,91,69,000			
	1,34,44,000		1,34,44,000			



Monthly Civil Account - Charges for the Month of 03/2022 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							
	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							
6235	Loans for Social Security and Welfare							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	821,68,90,000	2071,45,33,665			821,68,90,000	2071,45,33,665	.479730
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	1,72,00,000	195,70,28,500			1,72,00,000	195,70,28,500	.001004
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	1,72,00,000	195,70,28,500			1,72,00,000	195,70,28,500	.001004
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	3577,96,18,000		3577,96,18,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	196,20,24,000		196,20,24,000			
	326,20,25,000		326,20,25,000			
	1,000		1,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 03/2022 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							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects	259,97,36,000	780,30,55,000			259,97,36,000	780,30,55,000	.151782
Total:v	Loans for Energy	259,97,36,000	780,30,55,000			259,97,36,000	780,30,55,000	.151782
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	27,37,88,536	27,37,88,536			27,37,88,536	27,37,88,536	.015985
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries	204,16,30,000	204,16,30,000			204,16,30,000	204,16,30,000	.119197
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	231,54,18,536	231,54,18,536			231,54,18,536	231,54,18,536	.135182
	vii Loans for Transport							
7055	Loans for Road Transport	2,24,67,000	99,99,39,000			2,24,67,000	99,99,39,000	.001312
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	2,24,67,000	99,99,39,000			2,24,67,000	99,99,39,000	.001312
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	495,48,21,536	1307,54,41,036			495,48,21,536	1307,54,41,036	.289280
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	71,47,01,564	261,51,92,284			71,47,01,564	261,51,92,284	.041727
Total:d	Loans to Government Servants	71,47,01,564	261,51,92,284			71,47,01,564	261,51,92,284	.041727
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	1388,64,13,100	3640,51,66,985			1388,64,13,100	3640,51,66,985	.810737
Total:	CONSOLIDATED FUND	57544,65,85,338	307279,51,34,728			57544,65,85,338	307279,51,34,728	33.5966
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 03/2022 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1266,03,02,000		1266,03,02,000			
	1266,03,02,000		1266,03,02,000			
	52,37,89,000		52,37,89,000			
	354,18,09,000		354,18,09,000			
	1,000		1,000			
	406,55,99,000		406,55,99,000			
	549,24,72,000		549,24,72,000			
	2548,03,99,000		2548,03,99,000			
	353,60,61,000		353,60,61,000			
	353,60,61,000		353,60,61,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	6480,10,78,000		6480,10,78,000			
	349739,62,63,000		349739,62,63,000			

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		-14,999				-14,999
8009	State Provident Funds	1418,33,33,425	7640,84,35,298	491,06,02,242	6316,51,00,815	927,27,31,183	1324,33,34,483
Total b	State Provident Funds	1418,33,33,425	7640,84,20,299	491,06,02,242	6316,51,00,815	927,27,31,183	1324,33,19,484
c	Other Accounts						
8011	Insurance and Pension Funds		7,61,162				7,61,162
Total c	Other Accounts		7,61,162				7,61,162
d	Other Savings Scheme						
8031	Other Savings Deposits	12,05,05,544	103,24,58,232	7,22,81,957	55,26,10,384	4,82,23,587	47,98,47,848
Total d	Other Savings Scheme	12,05,05,544	103,24,58,232	7,22,81,957	55,26,10,384	4,82,23,587	47,98,47,848
Total I	Small Savings, Provident Funds etc.	1430,38,38,969	7744,16,39,693	498,28,84,199	6371,77,11,199	932,09,54,770	1372,39,28,494
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		1088,00,00,000				1088,00,00,000
Total a	Reserve Funds bearing Interest		1088,00,00,000				1088,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	209,40,13,031	746,23,94,990	207,07,03,279	732,27,56,634	2,33,09,752	13,96,38,356
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	136,26,22,287	404,36,62,852	134,34,84,270	403,17,45,123	1,91,38,017	1,19,17,729
8235	General and Other Reserve Funds	352,85,00,000	2522,31,00,000		1880,10,83,809	352,85,00,000	642,20,16,191
Total b	Reserve Funds not bearing Interest	698,51,35,318	3672,91,57,842	341,41,87,549	3015,55,85,566	357,09,47,769	657,35,72,276
Total J	Reserve Fund	698,51,35,318	4760,91,57,842	341,41,87,549	3015,55,85,566	357,09,47,769	1745,35,72,276
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	104,02,52,802	1981,51,47,368	148,54,05,180	2360,83,94,552	-44,51,52,378	-379,32,47,184
8342	Other Deposits	9401,23,54,731	57165,11,87,954	13044,63,64,591	63199,47,89,693	-3643,40,09,860	-6034,36,01,739
Total a	Deposits bearing Interest	9505,26,07,533	59146,63,35,322	13193,17,69,771	65560,31,84,245	-3687,91,62,238	-6413,68,48,923
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	10225,53,38,922	63875,69,20,179	9080,60,18,956	59250,19,37,166	1144,93,19,966	4625,49,83,013
8448	Deposits of Local Funds	38,18,232	2,98,41,164	1,34,560	2,69,96,750	36,83,672	28,44,414
8449	Other Deposits	-40,47,632	16,06,911	92,633	70,08,46,870	-41,40,265	-69,92,39,959
Total b	Deposits not bearing Interest	10225,51,09,522	63878,83,68,254	9080,62,46,149	59322,97,80,786	1144,88,63,373	4555,85,87,468
c	Advances						
8550	Civil Advances	-32,000	1,77,139			-32,000	1,77,139
Total c	Advances	-32,000	1,77,139			-32,000	1,77,139
Total K	Deposits and Advances	19730,76,85,055	123025,48,80,715	22273,80,15,920	124883,29,65,031	-2543,03,30,865	-1857,80,84,316
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	5410,11,67,972	45841,63,72,020	-2086,23,90,903	45605,13,30,093	7496,35,58,875	236,50,41,927
Total b	Suspense	5410,11,67,972	45841,63,72,020	-2086,23,90,903	45605,13,30,093	7496,35,58,875	236,50,41,927
c	Other Accounts						
8670	Cheques and Bills	51696,32,41,199	261016,20,50,065	51686,02,32,691	261032,79,61,462	10,30,08,508	-16,59,11,397
8671	Departmental Balances						
8672	Permanent Cash Imprest	4,77,205	22,78,724	20,000	30,000	4,57,205	22,48,724
8673	Cash Balance Investment Account	39292,60,58,815	285319,89,76,951	41020,38,04,305	294573,55,18,180	-1727,77,45,490	-9253,65,41,229
8674	Security Deposits made by Government	3,80,86,589	3,81,97,145	15,60,494	1,08,08,319	3,65,26,095	2,73,88,826
Total c	Other Accounts	90992,78,63,808	546340,15,02,885	92706,56,17,490	555607,43,17,961	-1713,77,53,682	-9267,28,15,076
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	96402,90,31,780	592181,78,74,905	90620,32,26,587	601212,56,48,054	5782,58,05,193	-9030,77,73,149
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-30,317		5,95,29,847		-5,95,60,164
Total a	Money Orders and other		-30,317		5,95,29,847		-5,95,60,164





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	63,982	-5,42,883	2,93,68,978	28,58,058	-2,93,04,996	-34,00,941
Total b	Inter-Government Adjustment Account	63,982	-5,42,883	2,93,68,978	28,58,058	-2,93,04,996	-34,00,941
Total M	Remittances	63,982	-5,73,200	2,93,68,978	6,23,87,905	-2,93,04,996	-6,29,61,105
Total III	PUBLIC ACCOUNT	118262,57,55,104	727712,29,79,955	113736,76,83,233	735489,42,97,755	4525,80,71,871	-7777,13,17,800



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

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice		0
2235	Social Security and Welfare		0
2852	Industries		0
<b>Total Contingency Fund</b>		<b>0</b>	<b>0</b>

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-MAR-22 was completed and signed by me on .....and is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-2,25,89,65,452.88	
Deposits with Reserve Bank	-2,42,69,27,108.88			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			17,17,91,07,16,216.74	
Total			17,15,65,17,50,763.86	
iii. Disbursements for the month			17,12,81,42,68,570.68	
iv. Closing Balance			2,83,74,82,193.18	
Deposits with Reserve Bank	2,66,95,20,537.18			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	4,26,55,80,572.12	Cr
Deposits with RBI as per Monthly Civil Account :	2,66,95,20,537.18	Dr
Difference	1,59,60,60,034.94	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

05/05/2022

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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