

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
 FOR THE MONTH OF APR/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	1,91,55,87,81,229.14		1,91,55,87,81,229.14		29,90,09,98,39,000.00							
Total -Receipt Heads	64,13,720.00		64,13,720.00		3,36,81,000.00							
Total-Expenditure Heads (-2,93,50,00,48,392.74		-2,93,50,00,48,392.74		-35,35,84,77,32,000.00		0.00		0.00		0.00	
Total-Expenditure Heads	-9,34,37,65,494.00		-9,34,37,65,494.00		-4,76,92,56,86,000.00		0.00		0.00		0.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	21,60,71,17,128.00		21,60,71,17,128.00		9,25,85,61,52,000.00		0.00		0.00		0.00	
Net-Consolidated Fund	-89,67,15,01,809.60		-89,67,15,01,809.60		-96,78,37,46,000.00		0.00		0.00		0.00	
Net-Contingency Fund		0.00		0.00		0.00	0.00		0.00		0.00	0.00
Net-Public Account	92,30,69,07,697.28		92,30,69,07,697.28			0.00	0.00		0.00		0.00	0.00
Total Transaction	2,63,54,05,887.68		2,63,54,05,887.68		-96,78,37,46,000.00		0.00		0.00		0.00	0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budgeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,91,55,87,81,229.14		1,91,55,87,81,229.14		29,90,09,98,39,000.00		1,57,41,15,05,064.19	
	64,13,720.00		64,13,720.00		3,36,81,000.00		83,26,269.00
-2,93,50,00,48,392.74		-2,93,50,00,48,392.74		-35,35,84,77,32,000.00		2,32,09,61,31,284.56	
	-9,34,37,65,494.00		-9,34,37,65,494.00		-4,76,92,56,86,000.00		4,65,35,39,139.00
21,60,71,17,128.00		21,60,71,17,128.00		9,25,85,61,52,000.00		1,23,71,51,29,073.19	
-89,67,15,01,809.60		-89,67,15,01,809.60		-96,78,37,46,000.00		5,17,88,46,30,829.94	
	0.00		0.00		0.00		83,26,269.00
92,30,69,07,697.28		92,30,69,07,697.28			0.00	1,04,56,18,90,034.37	
2,63,54,05,887.68		2,63,54,05,887.68		-96,78,37,46,000.00		6,22,45,48,47,133.31	
	-93,21,90,996.54		-93,21,90,996.54				
1,70,32,14,891.14		1,70,32,14,891.14					

Monthly Civil Account - Receipts for the Month of 04/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	1086,54,00,000	1086,54,00,000	1.17513	152114900000	
0006	State Goods and Services Tax (SGST)	6608,64,50,540	6608,64,50,540	7.14750	737881900000	
Total:a	Goods and Services Tax	7695,18,50,540	7695,18,50,540	8.32263	889996800000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	781,24,00,000	781,24,00,000	.844941	156247200000	
0021	Taxes on Income Other than Corporation Tax	860,83,00,000	860,83,00,000	.931020	172166100000	
0022	Taxes on Agricultural Income	4,064	4,064	.000000	1598000	
Total:b	Taxes on Income and Expenditure	1642,07,04,064	1642,07,04,064	1.77596	328414898000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	114,58,36,308	114,58,36,308	.123927	3701086000	
0030	Stamps and Registration Fees	1306,85,34,566	1306,85,34,566	1.41341	233698700000	
0032	Taxes on Wealth			0	-5000000	
0035	Taxes on Immovable Property other than Agricultural Land	28,94,035	28,94,035	.000313	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1421,72,64,909	1421,72,64,909	1.53765	237531286000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	72,52,00,000	72,52,00,000	.078433	10152800000	
0038	Union Excise Duties	43,36,00,000	43,36,00,000	.046895	6070800000	
0039	State Excise	905,52,01,547	905,52,01,547	.979354	122474300000	
0040	Taxes on Sales, Trade etc.	3985,45,74,359	3985,45,74,359	4.31042	695878384000	
0041	Taxes on Vehicles	952,33,22,970	952,33,22,970	1.02998	115598100000	
0042	Taxes on Goods and Passengers			0	45360000	
0043	Taxes and Duties on Electricity	8,63,78,131	8,63,78,131	.009342	42310097000	
0044	Service Tax	12,00,000	12,00,000	.000130	16700000	
0045	Other Taxes and Duties on Commodities and Services	5,61,51,150	5,61,51,150	.006073	789920000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5973,56,28,157	5973,56,28,157	6.46063	993336461000	
Total A	Tax Revenue	16732,54,47,670	16732,54,47,670	18.0969	2449279445000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	50000	
Total:		19155,87,81,229	19155,87,81,229	20.7178	2990099839000	

Monthly Civil Account - Receipts for the Month of 04/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services			0	50000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	1097,75,32,459	1097,75,32,459	1.18726	96940732000	
0050	Dividends and Profits	16,75,12,500	16,75,12,500	.018117	6074448000	
Total:b	Interest Receipts, Dividends and Profits	1114,50,44,959	1114,50,44,959	1.20538	103015180000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	77,14,669	77,14,669	.000834	472044000	
0055	Police	20,69,07,877	20,69,07,877	.022378	4005037000	
0056	Jails	44,50,676	44,50,676	.000481	47080000	
0058	Stationery and Printing	44,32,192	44,32,192	.000479	328692000	
0059	Public Works	2,14,85,881	2,14,85,881	.002324	320237000	
0070	Other Administrative Services	122,79,46,659	122,79,46,659	.132807	63659261000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,74,53,548	2,74,53,548	.002969	421633000	
0075	Miscellaneous General Services	130,25,76,594	130,25,76,594	.140879	13641276000	
Total i	General Services	280,29,68,096	280,29,68,096	.303152	82895260000	
ii	Social Services					
0202	Education, Sports, Art and Culture	10,96,67,238	10,96,67,238	.011861	22634414000	
0210	Medical and Public Health	313,72,30,163	313,72,30,163	.339303	20190126000	
0211	Family Welfare	64,665	64,665	.000007	2532560000	
0215	Water Supply and Sanitation	10,73,150	10,73,150	.000116	10517000	
0216	Housing	44,17,96,949	44,17,96,949	.047782	2158477000	
0217	Urban Development	84,81,06,666	84,81,06,666	.091726	19549884000	
0220	Information and Publicity	4,07,31,397	4,07,31,397	.004405	139599000	
0230	Labour and Employment	6,72,55,468	6,72,55,468	.007274	1751449000	
0235	Social Security and Welfare	18,08,08,051	18,08,08,051	.019555	1135580000	
0250	Other Social Services	14,91,53,841	14,91,53,841	.016132	3670771000	
Total ii	Social Services	497,58,87,588	497,58,87,588	.538161	73773377000	
iii	Economic Services					
0401	Crop Husbandry	9,46,49,353	9,46,49,353	.010237	1801167000	
0403	Animal Husbandry	49,12,852	49,12,852	.000531	156733000	
0404	Dairy Development	95,47,888	95,47,888	.001033	135513000	
0405	Fisheries	1,14,78,338	1,14,78,338	.001241	190968000	
0406		5,03,06,837	5,03,06,837	.005441	1007747000	

Monthly Civil Account - Receipts for the Month of 04/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0406	Forestry and Wild Life	5,03,06,837	5,03,06,837	.005441	1007747000	
0408	Food Storage and Warehousing	6,552	6,552	.000001	530000	
0415	Agricultural Research and Education			0	10000	
0425	Co-operation	3,33,57,422	3,33,57,422	.003608	2499319000	
0435	Other Agricultural Programmes	3,70,63,343	3,70,63,343	.004009	896322000	
0515	Other Rural Development Programmes	33,92,899	33,92,899	.000367	124328000	
0701	Major and Medium Irrigation	22,74,26,518	22,74,26,518	.024597	1413935000	
0702	Minor Irrigation	18,98,882	18,98,882	.000205	34973000	
0801	Power			0	20000	
0802	Petroleum	12,000	12,000	.000001	100000	
0810	Non Conventional Sources of Energy	5,39,691	5,39,691	.000058	1852000	
0851	Village and Small Industries	1,92,92,964	1,92,92,964	.002087	466888000	
0852	Industries	17,280	17,280	.000002	3981000	
0853	Non-ferrous Mining and Metallurgical Industries	131,41,62,511	131,41,62,511	.142132	33540283000	
0875	Other Industries	800	800	.000000		
1054	Roads and Bridges	19,42,86,481	19,42,86,481	.021013	3089972000	
1056	Inland Water Transport	46,794	46,794	.000005	8215000	
1452	Tourism	68,536	68,536	.000007	6300000	
1456	Civil Supplies	89,64,654	89,64,654	.000970	159413000	
1475	Other General Economic Services	5,02,42,578	5,02,42,578	.005434	2055757000	
Total iii	Economic Services	206,16,75,173	206,16,75,173	.222978	47594326000	
Total:c	Other Non-Tax Revenue	984,05,30,857	984,05,30,857	1.06429	204262963000	
Total B	Non-Tax Revenue	2098,55,75,816	2098,55,75,816	2.26967	307278193000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	324,77,57,743	324,77,57,743	.351257	233542201000	
Total C	Grants-in-Aid and Contributions	324,77,57,743	324,77,57,743	.351257	233542201000	
Total:	Receipt Heads (Revenue Account)	19155,87,81,229	19155,87,81,229	20.7178	2990099839000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	64,13,720	64,13,720	.000694	33681000	
Total A	Miscellaneous Capital Receipts	64,13,720	64,13,720	.000694	33681000	
Total:	Receipt Heads (Capital Account)	64,13,720	64,13,720	.000694	33681000	

Monthly Civil Account - Receipts for the Month of 04/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	5000,00,00,000	5000,00,00,000	5.40769	1269651202000	
6004	Loans and Advances from the Central Government	1122,87,61,000	1122,87,61,000	1.21443	185320001000	
Total E	Public Debt	6122,87,61,000	6122,87,61,000	6.62212	1454971203000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	1,477	1,477	.000000		
Total i	Loans for Education, Sports, Art and Culture	1,477	1,477	.000000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	11772919000	
6216	Loans for Housing	2,72,727	2,72,727	.000029		
6217	Loans for Urban Development	182,57,80,323	182,57,80,323	.197465	2241258000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	182,60,53,050	182,60,53,050	.197495	14014177000	
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	6,150	6,150	.000001	2000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	6,150	6,150	.000001	2000	
Total:b	Social Services	182,60,60,677	182,60,60,677	.197495	14014179000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6404	Loans for Dairy Development			0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	1,03,36,100	1,03,36,100	.001118	164405000	
6435	Loans for Other Agricultural Programmes			0	1000	
Total i	Loans for Agriculture and Allied	1,03,36,100	1,03,36,100	.001118	164407000	

Monthly Civil Account - Receipts for the Month of 04/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
6505	Loans for Rural Employment	40	40	.000000		
Total ii	Loans for Rural Development	40	40	.000000		
v	Loans for Energy					
6801	Loans for Power Projects			0	26500000000	
Total v	Loans for Energy			0	26500000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,95,490	3,95,490	.000043	3065000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	2,10,04,500	2,10,04,500	.002272		
6854	Loans for Cement and Non-Metallic Mineral Industries			0	43607000	
6860	Loans for Consumer Industries	198,31,38,948	198,31,38,948	.214484	3217300000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	200,45,38,938	200,45,38,938	.216798	3263972000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	201,48,75,078	201,48,75,078	.217916	29928379000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	39,11,27,188	39,11,27,188	.042302	4061092000	
Total:d	Loans to Government Servants	39,11,27,188	39,11,27,188	.042302	4061092000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	7,778	7,778	.000001		
Total:e	Loans for Miscellaneous purposes	7,778	7,778	.000001		
Total F	Loans and Advances	423,20,70,721	423,20,70,721	.457714	48003650000	
Total	CONSOLIDATED FUND	25702,60,26,670	25702,60,26,670	27.7983	4493108373000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	20,99,47,529	20,99,47,529			20,99,47,529	20,99,47,529	.022772
2012	President, Vice President / Governor, Administrator of Union Territories	1,70,93,664	1,70,93,664			1,70,93,664	1,70,93,664	.001854
2013	Council of Ministers	38,18,327	38,18,327			38,18,327	38,18,327	.000414
2014	Administration of Justice	291,86,57,498	291,86,57,498			291,86,57,498	291,86,57,498	.316566
2015	Elections	132,25,26,632	132,25,26,632			132,25,26,632	132,25,26,632	.143445
Total a	Organs of State	447,20,43,650	447,20,43,650			447,20,43,650	447,20,43,650	.485051
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	55,42,67,911	55,42,67,911			55,42,67,911	55,42,67,911	.060118
2030	Stamps and Registration	31,96,08,103	31,96,08,103			31,96,08,103	31,96,08,103	.034666
2035	Collection of Other Taxes on Property and Capital Transactions	1,78,97,267	1,78,97,267			1,78,97,267	1,78,97,267	.001941
Total ii	Collection of Taxes on Property and Capital Transactions	89,17,73,281	89,17,73,281			89,17,73,281	89,17,73,281	.096724
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	18,62,61,277	18,62,61,277			18,62,61,277	18,62,61,277	.020202
2040	Taxes on Sales, Trade etc.	73,55,60,368	73,55,60,368			73,55,60,368	73,55,60,368	.079781
2041	Taxes on Vehicles	23,33,35,302	23,33,35,302			23,33,35,302	23,33,35,302	.025308
2045	Other Taxes and Duties on Commodities and Services	2,60,32,952	2,60,32,952			2,60,32,952	2,60,32,952	.002824
Total iii	Collection of Taxes on Commodities and Services	118,11,89,899	118,11,89,899			118,11,89,899	118,11,89,899	.128115
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,19,53,411	1,19,53,411			1,19,53,411	1,19,53,411	.001297
Total iv	Other Fiscal Services	1,19,53,411	1,19,53,411			1,19,53,411	1,19,53,411	.001297
Total b	Fiscal Services	208,49,16,591	208,49,16,591			208,49,16,591	208,49,16,591	.226136
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt							0
2049	Interest Payments	2842,58,91,558	2842,58,91,558			2842,58,91,558	2842,58,91,558	3.08316
Total c	Interest payment and servicing of Debt	2842,58,91,558	2842,58,91,558			2842,58,91,558	2842,58,91,558	3.08316
d	Administrative Services							
2051		11,28,75,713	11,28,75,713			11,28,75,713	11,28,75,713	.012243

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	73,59,52,000		73,59,52,000			
	17,80,42,000		17,80,42,000			
	8,46,33,000		8,46,33,000			
	1919,05,51,000		1919,05,51,000			
	1454,21,88,000		1454,21,88,000			
	3473,13,66,000		3473,13,66,000			
	410,48,42,000		410,48,42,000			
	475,48,37,000		475,48,37,000			
	14,31,13,000		14,31,13,000			
	900,27,92,000		900,27,92,000			
	202,05,56,000		202,05,56,000			
	535,05,43,000		535,05,43,000			
	356,46,24,000		356,46,24,000			
	13,92,55,000		13,92,55,000			
	1107,49,78,000		1107,49,78,000			
	8,52,28,000		8,52,28,000			
	8,52,28,000		8,52,28,000			
	2016,29,98,000		2016,29,98,000			
	1178,39,35,000		1178,39,35,000			
	62455,87,41,000		62455,87,41,000			
	63634,26,76,000		63634,26,76,000			
	193,85,18,000		193,85,18,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
d	Administrative Services							
2051	Public Service Commission	11,28,75,713	11,28,75,713			11,28,75,713	11,28,75,713	.012243
2052	Secretariat - General Services	42,60,02,465	42,60,02,465			42,60,02,465	42,60,02,465	.046205
2053	District Administration	274,84,45,152	274,84,45,152			274,84,45,152	274,84,45,152	.298104
2054	Treasury and Accounts Administration	63,09,96,309	63,09,96,309			63,09,96,309	63,09,96,309	.068440
2055	Police	1562,45,87,866	1562,45,87,866			1562,45,87,866	1562,45,87,866	1.69469
2056	Jails	52,82,71,257	52,82,71,257			52,82,71,257	52,82,71,257	.057298
2058	Stationery and Printing	20,97,10,471	20,97,10,471			20,97,10,471	20,97,10,471	.022746
2059	Public Works	39,29,56,772	39,29,56,772			39,29,56,772	39,29,56,772	.042621
2062	Vigilance	15,91,83,284	15,91,83,284			15,91,83,284	15,91,83,284	.017265
2070	Other Administrative Services	92,01,14,900	92,01,14,900			92,01,14,900	92,01,14,900	.099798
Total d	Administrative Services	2175,31,44,189	2175,31,44,189			2175,31,44,189	2175,31,44,189	2.35941
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	4927,25,78,007	4927,25,78,007			4927,25,78,007	4927,25,78,007	5.34425
2075	Miscellaneous General Services	1,55,37,711	1,55,37,711			1,55,37,711	1,55,37,711	.001685
Total e	Pensions and Miscellaneous General Services	4928,81,15,718	4928,81,15,718			4928,81,15,718	4928,81,15,718	5.34593
Total:A	General Services	10602,41,11,706	10602,41,11,706			10602,41,11,706	10602,41,11,706	11.4997
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	6187,83,95,087	6187,83,95,087			6187,83,95,087	6187,83,95,087	6.71151
2203	Technical Education	100,76,44,472	100,76,44,472			100,76,44,472	100,76,44,472	.109292
2204	Sports and Youth Services	6,95,50,190	6,95,50,190			6,95,50,190	6,95,50,190	.007544
2205	Art and Culture	49,19,34,716	49,19,34,716			49,19,34,716	49,19,34,716	.053357
Total a	Education, Sports, Art and Culture	6344,75,24,465	6344,75,24,465			6344,75,24,465	6344,75,24,465	6.88170
b	Health and Family Welfare							
2210	Medical and Public Health	1406,20,03,733	1406,20,03,733			1406,20,03,733	1406,20,03,733	1.52521
2211	Family Welfare	340,31,88,131	340,31,88,131			340,31,88,131	340,31,88,131	.369120
Total b	Health and Family Welfare	1746,51,91,864	1746,51,91,864			1746,51,91,864	1746,51,91,864	1.89433
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	2,52,71,629	2,52,71,629			2,52,71,629	2,52,71,629	.002741
2216	Housing	2,65,36,824	2,65,36,824			2,65,36,824	2,65,36,824	.002878
2217	Urban Development	151,67,98,996	151,67,98,996			151,67,98,996	151,67,98,996	.164516
Total c	Water Supply, Sanitation, Housing and Urban Development	156,86,07,449	156,86,07,449			156,86,07,449	156,86,07,449	.170136
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	193,85,18,000		193,85,18,000			
	429,34,41,000		429,34,41,000			
	2007,12,13,000		2007,12,13,000			
	467,41,06,000		467,41,06,000			
	11566,11,61,000		11566,11,61,000			
	520,22,29,000		520,22,29,000			
	186,91,46,000		186,91,46,000			
	1051,47,75,000		1051,47,75,000			
	112,56,34,000		112,56,34,000			
	740,46,90,000		740,46,90,000			
	17275,49,13,000		17275,49,13,000			
	42509,25,03,000		42509,25,03,000			
	639,78,64,000		639,78,64,000			
	43149,03,67,000		43149,03,67,000			
	129548,23,20,000		129548,23,20,000			
	49668,72,41,000		49668,72,41,000			
	2359,26,92,000		2359,26,92,000			
	440,79,15,000		440,79,15,000			
	590,92,52,000		590,92,52,000			
	53059,71,00,000		53059,71,00,000			
	15278,76,41,000		15278,76,41,000			
	3298,94,40,000		3298,94,40,000			
	18577,70,81,000		18577,70,81,000			
	835,84,03,000		835,84,03,000			
	4452,59,49,000		4452,59,49,000			
	2732,93,60,000		2732,93,60,000			
	8021,37,12,000		8021,37,12,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
d	Information and Broadcasting							
2220	Information and Publicity	17,14,94,952	17,14,94,952			17,14,94,952	17,14,94,952	.018601
Total d	Information and Broadcasting	17,14,94,952	17,14,94,952			17,14,94,952	17,14,94,952	.018601
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	346,17,79,570	346,17,79,570			346,17,79,570	346,17,79,570	.375475
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	346,17,79,570	346,17,79,570			346,17,79,570	346,17,79,570	.375475
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	78,02,20,264	78,02,20,264			78,02,20,264	78,02,20,264	.084625
Total f	Labour and Labour Welfare	78,02,20,264	78,02,20,264			78,02,20,264	78,02,20,264	.084625
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2017,33,42,020	2017,33,42,020			2017,33,42,020	2017,33,42,020	2.18806
2236	Nutrition	695,55,85,677	695,55,85,677			695,55,85,677	695,55,85,677	.754423
2245	Relief on account of Natural Calamities	-6,74,99,951	-6,74,99,951			-6,74,99,951	-6,74,99,951	-.00732
Total g	Social Welfare and Nutrition	2706,14,27,746	2706,14,27,746			2706,14,27,746	2706,14,27,746	2.93516
h	Others							
2250	Other Social Services	22,98,93,445	22,98,93,445			22,98,93,445	22,98,93,445	.024935
2251	Secretariat - Social Services	22,13,10,953	22,13,10,953			22,13,10,953	22,13,10,953	.024004
Total h	Others	45,12,04,398	45,12,04,398			45,12,04,398	45,12,04,398	.048939
Total B	Social Services	11440,74,50,708	11440,74,50,708			11440,74,50,708	11440,74,50,708	12.4090
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1833,47,63,711	1833,47,63,711			1833,47,63,711	1833,47,63,711	1.98864
2402	Soil and Water Conservation	6,20,30,325	6,20,30,325			6,20,30,325	6,20,30,325	.006728
2403	Animal Husbandry	123,78,68,381	123,78,68,381			123,78,68,381	123,78,68,381	.134263
2404	Dairy Development	8,49,22,608	8,49,22,608			8,49,22,608	8,49,22,608	.009211
2405	Fisheries	121,27,92,531	121,27,92,531			121,27,92,531	121,27,92,531	.131543
2406	Forestry and Wild Life	68,52,06,674	68,52,06,674			68,52,06,674	68,52,06,674	.074320
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	146,81,01,511	146,81,01,511			146,81,01,511	146,81,01,511	.159235
2425	Co-operation	49,71,12,213	49,71,12,213			49,71,12,213	49,71,12,213	.053918
2435	Other Agricultural Programmes	35,80,79,250	35,80,79,250			35,80,79,250	35,80,79,250	.038838
Total a	Agricultural and Allied	2394,08,77,204	2394,08,77,204			2394,08,77,204	2394,08,77,204	2.59670

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	150,71,49,000		150,71,49,000			
	150,71,49,000		150,71,49,000			
	4435,53,07,000		4435,53,07,000			
	4435,53,07,000		4435,53,07,000			
	1185,56,43,000		1185,56,43,000			
	1185,56,43,000		1185,56,43,000			
	28444,70,24,000		28444,70,24,000			
	6436,70,60,000		6436,70,60,000			
	1575,01,90,000		1575,01,90,000			
	36456,42,74,000		36456,42,74,000			
	695,44,91,000		695,44,91,000			
	155,16,97,000		155,16,97,000			
	850,61,88,000		850,61,88,000			
	122737,64,54,000		122737,64,54,000			
	13455,04,37,000		13455,04,37,000			
	100,90,67,000		100,90,67,000			
	1041,01,72,000		1041,01,72,000			
	60,92,06,000		60,92,06,000			
	665,31,32,000		665,31,32,000			
	626,84,10,000		626,84,10,000			
	2,000		2,000			
	1078,33,78,000		1078,33,78,000			
	4872,68,24,000		4872,68,24,000			
	273,62,70,000		273,62,70,000			
	22174,68,98,000		22174,68,98,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
b	Rural Development							
2501	Special Programmes for Rural Development	13,81,72,631	13,81,72,631			13,81,72,631	13,81,72,631	.014987
2505	Rural Employment	-17,74,43,707	-17,74,43,707			-17,74,43,707	-17,74,43,707	-.01925
2515	Other Rural Development programmes	108,98,63,814	108,98,63,814			108,98,63,814	108,98,63,814	.118210
Total:b	Rural Development	105,05,92,738	105,05,92,738			105,05,92,738	105,05,92,738	.113950
c	Special Areas Programmes							
2551	Hill Areas	67,30,973	67,30,973			67,30,973	67,30,973	.000730
Total:c	Special Areas Programmes	67,30,973	67,30,973			67,30,973	67,30,973	.000730
d	Irrigation and Flood Control							
2700	Major Irrigation							0
2701	Medium Irrigation	75,09,50,601	75,09,50,601			75,09,50,601	75,09,50,601	.081450
2702	Minor Irrigation	11,05,32,943	11,05,32,943			11,05,32,943	11,05,32,943	.011989
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	86,14,83,544	86,14,83,544			86,14,83,544	86,14,83,544	.093439
e	Energy							
2801	Power	1690,01,00,000	1690,01,00,000			1690,01,00,000	1690,01,00,000	1.83303
2810	New and Renewable Energy	17,29,272	17,29,272			17,29,272	17,29,272	.000188
Total:e	Energy	1690,18,29,272	1690,18,29,272			1690,18,29,272	1690,18,29,272	1.83322
f	Industries and Minerals							
2851	Village and Small Industries	97,13,10,896	97,13,10,896			97,13,10,896	97,13,10,896	.105351
2852	Industries	3,59,83,965	3,59,83,965			3,59,83,965	3,59,83,965	.003903
2853	Non ferrous Mining and Metallurgical Industries	2,85,24,306	2,85,24,306			2,85,24,306	2,85,24,306	.003094
Total:f	Industries and Minerals	103,58,19,167	103,58,19,167			103,58,19,167	103,58,19,167	.112348
g	Transport							
3054	Roads and Bridges	159,88,59,191	159,88,59,191			159,88,59,191	159,88,59,191	.173417
3055	Road Transport	74,63,75,000	74,63,75,000			74,63,75,000	74,63,75,000	.080954
3056	Inland Water Transport							0
Total:g	Transport	234,52,34,191	234,52,34,191			234,52,34,191	234,52,34,191	.254371
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	43,40,263	43,40,263			43,40,263	43,40,263	.000471
Total:i	Science Technology and Environment	43,40,263	43,40,263			43,40,263	43,40,263	.000471
j	General Economic Services							
3451	Secretariat - Economic Services	17,35,57,236	17,35,57,236			17,35,57,236	17,35,57,236	.018825

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	850,45,15,000		850,45,15,000			
	3964,91,63,000		3964,91,63,000			
	2492,09,31,000		2492,09,31,000			
	7307,46,09,000		7307,46,09,000			
	8,31,43,000		8,31,43,000			
	8,31,43,000		8,31,43,000			
	736,15,88,000		736,15,88,000			
	3024,18,09,000		3024,18,09,000			
	158,42,13,000		158,42,13,000			
	1,000		1,000			
	271,61,34,000		271,61,34,000			
	4190,37,45,000		4190,37,45,000			
	21209,91,57,000		21209,91,57,000			
	1,33,04,000		1,33,04,000			
	21211,24,61,000		21211,24,61,000			
	2704,92,85,000		2704,92,85,000			
	1952,30,66,000		1952,30,66,000			
	53,25,04,000		53,25,04,000			
	4710,48,55,000		4710,48,55,000			
	2130,39,68,000		2130,39,68,000			
	2711,56,06,000		2711,56,06,000			
	81,23,000		81,23,000			
	4842,76,97,000		4842,76,97,000			
	10,18,01,000		10,18,01,000			
	45,19,55,000		45,19,55,000			
	55,37,56,000		55,37,56,000			
	131,14,24,000		131,14,24,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
j	General Economic Services							
3452	Tourism	1,56,28,367	1,56,28,367			1,56,28,367	1,56,28,367	.001695
3454	Census Surveys and Statistics	16,92,12,507	16,92,12,507			16,92,12,507	16,92,12,507	.018353
3456	Civil Supplies	2650,52,25,493	2650,52,25,493			2650,52,25,493	2650,52,25,493	2.87483
3475	Other General Economic Services	5,79,55,024	5,79,55,024			5,79,55,024	5,79,55,024	.006286
Total:j	General Economic Services	2692,15,78,627	2692,15,78,627			2692,15,78,627	2692,15,78,627	2.91999
Total:C	Economic Services	7306,84,85,979	7306,84,85,979			7306,84,85,979	7306,84,85,979	7.92522
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							0
Total:D	Grants-in-Aid and Contributions							0
Total:	Expenditure Heads (REVENUE ACCOUNT)	29350,00,48,393	29350,00,48,393			29350,00,48,393	29350,00,48,393	31.8339
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	8,83,06,100	8,83,06,100			8,83,06,100	8,83,06,100	.009578
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	8,83,06,100	8,83,06,100			8,83,06,100	8,83,06,100	.009578
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture							0
Total:a	Capital Account of Education, Sports, Art and Culture							0
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health							0
4211	Capital Outlay on Family Welfare	105,74,78,889	105,74,78,889			105,74,78,889	105,74,78,889	.114697
Total:b	Capital Account of Health and Family Welfare	105,74,78,889	105,74,78,889			105,74,78,889	105,74,78,889	.114697
c	Capital Account of Water Supply,							

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	38,20,16,000		38,20,16,000			
	108,50,51,000		108,50,51,000			
	11335,21,61,000		11335,21,61,000			
	368,48,32,000		368,48,32,000			
	11981,54,84,000		11981,54,84,000			
	76482,26,48,000		76482,26,48,000			
	24816,63,10,000		24816,63,10,000			
	24816,63,10,000		24816,63,10,000			
	353584,77,32,000		353584,77,32,000			
	413,25,43,000		413,25,43,000			
	18,49,54,000		18,49,54,000			
	876,61,26,000		876,61,26,000			
	237,84,98,000		237,84,98,000			
	1546,21,21,000		1546,21,21,000			
	1367,17,60,000		1367,17,60,000			
	1367,17,60,000		1367,17,60,000			
	554,07,44,000		554,07,44,000			
	600,00,00,000		600,00,00,000			
	1154,07,44,000		1154,07,44,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	147,13,00,000	147,13,00,000			147,13,00,000	147,13,00,000	.159582
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development							0
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	147,13,00,000	147,13,00,000			147,13,00,000	147,13,00,000	.159582
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	1,05,37,400	1,05,37,400			1,05,37,400	1,05,37,400	.001143
Total:d	Capital Account of Information and Broadcasting	1,05,37,400	1,05,37,400			1,05,37,400	1,05,37,400	.001143
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	2,16,25,000	2,16,25,000			2,16,25,000	2,16,25,000	.002346
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,16,25,000	2,16,25,000			2,16,25,000	2,16,25,000	.002346
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	3,52,27,000	3,52,27,000			3,52,27,000	3,52,27,000	.003821
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition	3,52,27,000	3,52,27,000			3,52,27,000	3,52,27,000	.003821
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services	259,61,68,289	259,61,68,289			259,61,68,289	259,61,68,289	.281588

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	6157,19,39,000		6157,19,39,000			
	196,20,72,000		196,20,72,000			
	4027,85,07,000		4027,85,07,000			
	10381,25,18,000		10381,25,18,000			
	86,31,86,000		86,31,86,000			
	86,31,86,000		86,31,86,000			
	929,74,85,000		929,74,85,000			
	929,74,85,000		929,74,85,000			
	144,49,08,000		144,49,08,000			
	51,60,02,000		51,60,02,000			
	196,09,10,000		196,09,10,000			
	117,08,02,000		117,08,02,000			
	117,08,02,000		117,08,02,000			
	14231,74,05,000		14231,74,05,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	4,70,59,000	4,70,59,000			4,70,59,000	4,70,59,000	.005104
4406	Capital Outlay on Forestry and Wild Life	3,78,12,870	3,78,12,870			3,78,12,870	3,78,12,870	.004101
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation							0
4435	Capital Outlay on Other Agricultural Programmes							0
Total a	Capital Account of Agriculture and Allied Activities	8,48,71,870	8,48,71,870			8,48,71,870	8,48,71,870	.009205
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	80,45,00,000	80,45,00,000			80,45,00,000	80,45,00,000	.087258
Total b	Capital Account of Rural Development	80,45,00,000	80,45,00,000			80,45,00,000	80,45,00,000	.087258
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	45,00,26,414	45,00,26,414			45,00,26,414	45,00,26,414	.048811
4701	Capital Outlay on Medium Irrigation							0
4702	Capital Outlay on Minor Irrigation	3,24,42,548	3,24,42,548			3,24,42,548	3,24,42,548	.003519
4711	Capital Outlay on Flood Control Projects							0
Total d	Capital Account of Irrigation and Flood Control	48,24,68,962	48,24,68,962			48,24,68,962	48,24,68,962	.052330
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	111,92,60,000		111,92,60,000			
	7,22,67,000		7,22,67,000			
	59,25,08,000		59,25,08,000			
	542,00,03,000		542,00,03,000			
	606,27,75,000		606,27,75,000			
	456,77,24,000		456,77,24,000			
	263,38,38,000		263,38,38,000			
	15,00,00,000		15,00,00,000			
	7,000		7,000			
	10,48,86,000		10,48,86,000			
	2072,32,68,000		2072,32,68,000			
	5423,05,01,000		5423,05,01,000			
	5423,05,01,000		5423,05,01,000			
	50,00,01,000		50,00,01,000			
	50,00,01,000		50,00,01,000			
	2557,20,47,000		2557,20,47,000			
	545,73,85,000		545,73,85,000			
	250,41,48,000		250,41,48,000			
	706,07,70,000		706,07,70,000			
	4059,43,50,000		4059,43,50,000			
	394,30,02,000		394,30,02,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
e	Capital Account of Energy							
Total:e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	528,74,53,995	528,74,53,995			528,74,53,995	528,74,53,995	.573493
5055	Capital Outlay on Road Transport							0
Total:g	Capital Account of Transport	528,74,53,995	528,74,53,995			528,74,53,995	528,74,53,995	.573493
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							0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-3,722	-3,722			-3,722	-3,722	-.00000
Total:j	Capital Account of General Economic Services	-3,722	-3,722			-3,722	-3,722	-.00000
Total:C	Capital Accounts of Economic Services	665,92,91,105	665,92,91,105			665,92,91,105	665,92,91,105	.722286
Total:	Expenditure Heads (Capital Account)	934,37,65,494	934,37,65,494			934,37,65,494	934,37,65,494	1.01345
E	Public Debt							
6003	Internal Debt of the State Government	4097,93,60,000	4097,93,60,000			4097,93,60,000	4097,93,60,000	4.44474
6004	Loans and Advances from the Central Government	284,33,26,177	284,33,26,177			284,33,26,177	284,33,26,177	.308396
Total:E	Public Debt	4382,26,86,177	4382,26,86,177			4382,26,86,177	4382,26,86,177	4.75314

Monthly Civil Account - Charges for the Month of 04/2024

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	394,30,02,000		394,30,02,000			
	113,00,03,000		113,00,03,000			
	1,000		1,000			
	4,000		4,000			
	113,00,08,000		113,00,08,000			
	538,86,04,000		538,86,04,000			
	17889,81,42,000		17889,81,42,000			
	1165,00,03,000		1165,00,03,000			
	19593,67,49,000		19593,67,49,000			
	70,00,01,000		70,00,01,000			
	70,00,01,000		70,00,01,000			
	113,82,07,000		113,82,07,000			
	1,000		1,000			
	25,00,72,000		25,00,72,000			
	138,82,80,000		138,82,80,000			
	31914,61,60,000		31914,61,60,000			
	47692,56,86,000		47692,56,86,000			
	38508,88,67,000		38508,88,67,000			
	2669,37,06,000		2669,37,06,000			
	41178,25,73,000		41178,25,73,000			

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
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
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							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							0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6404	Loans for Dairy Development							0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0

Monthly Civil Account - Charges for the Month of 04/2024

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000				1,000
	20,50,02,000				20,50,02,000
	13258,00,02,000				13258,00,02,000
	13278,50,05,000				13278,50,05,000
	1,000				1,000
	1,000				1,000
	13278,50,06,000				13278,50,06,000
	1,000				1,000
	300,00,00,000				300,00,00,000
	1,000				1,000
	1,000				1,000
	2,000				2,000
	12,67,15,000				12,67,15,000
	312,67,20,000				312,67,20,000

Monthly Civil Account - Charges for the Month of 04/2024

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	ii Loans for Rural Development							
Total:ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects							0
Total:v	Loans for Energy							0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport							0
Total:vii	Loans for Transport							0
Total:c	Economic Services							0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	3,10,28,416	3,10,28,416			3,10,28,416	3,10,28,416	.003365
Total:d	Loans to Government Servants	3,10,28,416	3,10,28,416			3,10,28,416	3,10,28,416	.003365
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	3,10,28,416	3,10,28,416			3,10,28,416	3,10,28,416	.003365
Total:	CONSOLIDATED FUND	34669,75,28,480	34669,75,28,480			34669,75,28,480	34669,75,28,480	37.6038
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 04/2024

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		683,15,03,000			683,15,03,000
		683,15,03,000			683,15,03,000
		40,00,00,000			40,00,00,000
		200,00,08,000			200,00,08,000
		380,00,01,000			380,00,01,000
		620,00,09,000			620,00,09,000
		1235,00,09,000			1235,00,09,000
		1235,00,09,000			1235,00,09,000
		2850,82,41,000			2850,82,41,000
		404,28,80,000			404,28,80,000
		404,28,80,000			404,28,80,000
	1,000				1,000
	1,000				1,000
		16533,61,28,000			16533,61,28,000
		458989,21,19,000			458989,21,19,000

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	991,56,88,781	991,56,88,781	607,63,35,845	607,63,35,845	383,93,52,936	383,93,52,936
Total b	State Provident Funds	991,56,88,781	991,56,88,781	607,63,35,845	607,63,35,845	383,93,52,936	383,93,52,936
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	9,61,17,274	9,61,17,274	6,08,16,010	6,08,16,010	3,53,01,264	3,53,01,264
Total d	Other Savings Scheme	9,61,17,274	9,61,17,274	6,08,16,010	6,08,16,010	3,53,01,264	3,53,01,264
Total I	Small Savings, Provident Funds etc.	1001,18,06,055	1001,18,06,055	613,71,51,855	613,71,51,855	387,46,54,200	387,46,54,200
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds						
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds	-13,41,24,145	-13,41,24,145			-13,41,24,145	-13,41,24,145
Total b	Reserve Funds not bearing Interest	-13,41,24,145	-13,41,24,145			-13,41,24,145	-13,41,24,145
Total J	Reserve Fund	-13,41,24,145	-13,41,24,145			-13,41,24,145	-13,41,24,145
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	71,91,07,911	71,91,07,911	150,97,17,315	150,97,17,315	-79,06,09,404	-79,06,09,404
8342	Other Deposits	1491,82,16,276	1491,82,16,276	3665,82,30,713	3665,82,30,713	-2174,00,14,437	-2174,00,14,437
Total a	Deposits bearing Interest	1563,73,24,187	1563,73,24,187	3816,79,48,028	3816,79,48,028	-2253,06,23,841	-2253,06,23,841
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	8975,96,43,677	8975,96,43,677	3995,16,63,750	3995,16,63,750	4980,79,79,927	4980,79,79,927
8448	Deposits of Local Funds	2,50,008	2,50,008	21,860	21,860	2,28,148	2,28,148
8449	Other Deposits	-2,25,288	-2,25,288	58,940	58,940	-2,84,228	-2,84,228
Total b	Deposits not bearing Interest	8975,96,68,397	8975,96,68,397	3995,17,44,550	3995,17,44,550	4980,79,23,847	4980,79,23,847
c	Advances						
8550	Civil Advances						
Total c	Advances						
Total K	Deposits and Advances	10539,69,92,584	10539,69,92,584	7811,96,92,578	7811,96,92,578	2727,73,00,006	2727,73,00,006
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	7258,78,06,660	7258,78,06,660	6944,86,93,553	6944,86,93,553	313,91,13,107	313,91,13,107
Total b	Suspense	7258,78,06,660	7258,78,06,660	6944,86,93,553	6944,86,93,553	313,91,13,107	313,91,13,107
c	Other Accounts						
8670	Cheques and Bills	27058,68,45,642	27058,68,45,642	25361,44,57,309	25361,44,57,309	1697,23,88,333	1697,23,88,333
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,53,929	1,53,929			1,53,929	1,53,929
8673	Cash Balance Investment Account	20913,37,12,592	20913,37,12,592	16795,53,54,037	16795,53,54,037	4117,83,58,555	4117,83,58,555
8674	Security Deposits made by Government			6,89,112	6,89,112	-6,89,112	-6,89,112
Total c	Other Accounts	47972,07,12,163	47972,07,12,163	42157,05,00,458	42157,05,00,458	5815,02,11,705	5815,02,11,705
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	55230,85,18,823	55230,85,18,823	49101,91,94,011	49101,91,94,011	6128,93,24,812	6128,93,24,812
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
Total a	Money Orders and other						

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	1,09,240	1,09,240	3,56,415	3,56,415	-2,47,175	-2,47,175
Total b	Inter-Government Adjustment Account	1,09,240	1,09,240	3,56,415	3,56,415	-2,47,175	-2,47,175
Total M	Remittances	1,09,240	1,09,240	3,56,415	3,56,415	-2,47,175	-2,47,175
Total III	PUBLIC ACCOUNT	66758,33,02,557	66758,33,02,557	57527,63,94,859	57527,63,94,859	9230,69,07,698	9230,69,07,698

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

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
<hr/>			
Total Contingency Fund			

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-APR-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			9,24,60,93,29,226.66	
Total			9,23,67,71,38,230.12	
iii. Disbursements for the month			9,21,97,39,23,338.98	
iv. Closing Balance			1,70,32,14,891.14	
Deposits with Reserve Bank	1,53,52,53,235.14			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	3,45,60,39,021.78	Cr
Deposits with RBI as per Monthly Civil Account :	1,53,52,53,235.14	Dr
Difference	1,92,07,85,786.64	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

21/05/2024

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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