

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF MAR/2023
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	18,02,04,076.00		24,20,31,87,36,122.10		23,14,07,27,97,000.00							
Total -Receipt Heads		0.00		41,79,84,565.00		0.00						
Total-Expenditure Heads (-86,91,74,50,200.00		-27,82,54,69,58,665.28		-30,93,85,55,76,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-7,97,14,36,311.00		-3,95,29,52,33,481.00		-4,85,04,86,88,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	7,13,31,409.00		6,77,76,29,35,169.00		8,98,44,14,79,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-94,63,73,51,026.00		-79,34,25,36,290.18		-3,66,38,99,88,000.00			0.00		0.00		0.00
Net-Contingency Fund	11,75,49,264.00			0.00		0.00		0.00		0.00		0.00
Net-Public Account	94,51,98,01,762.00		76,08,13,15,742.79			0.00		0.00		895.00		0.00
Total Transaction		0.00	-3,26,12,20,547.39		-3,66,38,99,88,000.00			0.00		895.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
18,02,04,076.00		24,20,31,87,36,122.10		23,14,07,27,97,000.00		20,58,94,05,43,631.59	
	0.00		41,79,84,565.00		0.00		1,12,000.00
-86,91,74,50,200.00		-27,82,54,69,58,665.28		-30,93,85,55,76,000.00		24,69,14,83,78,642.40	
-7,97,14,36,311.00		-3,95,29,52,33,481.00		-4,85,04,86,88,000.00		3,63,21,81,42,447.00	
	7,13,31,409.00		6,77,76,29,35,169.00		8,98,44,14,79,000.00		8,65,19,01,20,504.00
-94,63,73,51,026.00		-79,34,25,36,290.18		-3,66,38,99,88,000.00		57,56,49,72,97,224.99	
	11,75,49,264.00		0.00		0.00		1,12,000.00
94,51,98,01,762.00		76,08,13,16,637.79			0.00	-85,11,32,34,268.19	
	0.00		-3,26,12,19,652.39		-3,66,38,99,88,000.00		56,71,38,41,74,956.80
	-42,37,37,459.21		2,83,74,82,193.18				
	-42,37,37,459.21		-42,37,37,459.21				

Monthly Civil Account - Receipts for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)		10945,36,00,000	0	109377600000	
0006	State Goods and Services Tax (SGST)	-3,44,236	53822,69,21,763	-.00029	495651321000	
Total:a	Goods and Services Tax	-3,44,236	64768,05,21,763	-.00029	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax		12982,89,00,000	0	104010000000	
0021	Taxes on Income Other than Corporation Tax		12678,31,00,000	0	100451700000	
0022	Taxes on Agricultural Income		6,72,152	0	1575000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure		25661,26,72,152	0	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	24,53,804	247,73,02,672	.002093	3259845000	
0030	Stamps and Registration Fees		17559,89,61,984	0	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land		10,46,34,601	0	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	24,53,804	17818,08,99,257	.002093	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs		1522,68,00,000	0	14442600000	
0038	Union Excise Duties		477,69,00,000	0	4498700000	
0039	State Excise	10,28,386	10422,70,97,472	.000877	105891150000	
0040	Taxes on Sales, Trade etc.	2,66,944	59143,55,23,749	.000228	572033679000	
0041	Taxes on Vehicles	8,59,470	7513,42,99,913	.000733	71492500000	
0042	Taxes on Goods and Passengers		4,72,22,838	0	164587000	
0043	Taxes and Duties on Electricity	1,500	1506,08,77,701	.000001	16331160000	
0044	Service Tax		60,56,00,000	0	334500000	
0045	Other Taxes and Duties on Commodities and Services	-75,612	55,14,91,061	-.00006	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	20,80,688	80706,58,12,734	.001775	784998517000	
Total A	Tax Revenue	41,90,256	188953,99,05,906	.003575	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046				0	36000	

Monthly Civil Account - Receipts for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services			0	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts		3026,68,36,636	0	64496431000	
0050	Dividends and Profits		300,86,96,878	0	2791706000	
Total:b	Interest Receipts, Dividends and Profits		3327,55,33,514	0	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission		42,29,59,444	0	323743000	
0055	Police	-1,50,240	339,26,09,130	-.00013	2497347000	
0056	Jails	853	4,50,92,738	.000001	100363000	
0058	Stationery and Printing	8,68,10,382	40,79,18,643	.074057	412163000	
0059	Public Works	-20,000	28,78,64,641	-.00002	209875000	
0070	Other Administrative Services	1,67,52,730	1225,47,75,119	.014292	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	8,67,55,216	37,90,30,532	.074010	396216000	
0075	Miscellaneous General Services	1,27,58,541	2003,94,21,862	.010884	10182925000	
Total i	General Services	20,29,07,482	3722,96,72,109	.173098	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	1,805	2206,06,07,288	.000002	11449318000	
0210	Medical and Public Health	8,62,835	1607,57,53,638	.000736	13966287000	
0211	Family Welfare		270,76,84,558	0	259351000	
0215	Water Supply and Sanitation		88,63,617	0	4209000	
0216	Housing	-45,500	178,15,90,858	-.00004	2425726000	
0217	Urban Development		1091,90,48,281	0	10161051000	
0220	Information and Publicity		9,55,00,314	0	120101000	
0230	Labour and Employment	-6,583	182,44,54,399	-.00001	1862997000	
0235	Social Security and Welfare	-20	145,68,77,594	-.00000	1134141000	
0250	Other Social Services	-2,78,68,953	389,85,01,056	-.02377	1208470000	
Total ii	Social Services	-2,70,56,416	6082,88,81,603	-.02308	42591651000	
iii	Economic Services					
0401	Crop Husbandry	62,891	104,99,09,788	.000054	1214419000	
0403	Animal Husbandry		12,67,93,368	0	161434000	

Monthly Civil Account - Receipts for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development		10,37,94,396	0	92722000	
0405	Fisheries		173,75,28,660	0	133329000	
0406	Forestry and Wild Life		112,70,69,587	0	583532000	
0407	Plantations		1,36,893	0		
0408	Food Storage and Warehousing		6,94,83,442	0		
0415	Agricultural Research and Education		1,46,157	0	9000	
0425	Co-operation	77,315	41,74,47,138	.000066	313721000	
0435	Other Agricultural Programmes	4,750	61,22,53,252	.000004	865421000	
0506	Land Reforms		2,07,096	0		
0515	Other Rural Development Programmes		1,92,58,536	0	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation		70,74,10,920	0	809817000	
0702	Minor Irrigation		2,90,58,752	0	33543000	
0801	Power		1,350	0	20000	
0802	Petroleum		-13,14,200	0	2250000	
0810	Non Conventional Sources of Energy		53,99,183	0	240000	
0851	Village and Small Industries		24,45,88,344	0	196894000	
0852	Industries		25,85,22,603	0	3580000	
0853	Non-ferrous Mining and Metallurgical Industries		1200,46,65,171	0	21187601000	
0875	Other Industries		1,45,250	0		
1051	Ports and Light Houses		3,36,55,472	0	1000	
1054	Roads and Bridges	20,000	231,36,72,155	.000017	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport		24,17,578	0	5201000	
1452	Tourism		26,34,003	0	5000000	
1456	Civil Supplies	15,198	15,74,95,361	.000013	15720000	
1475	Other General Economic Services	-17,400	101,89,98,261	-.00001	810776000	
Total iii	Economic Services	1,62,754	2204,18,31,481	.000139	28306654000	
Total:c	Other Non-Tax Revenue	17,60,13,820	12010,03,85,193	.150156	88084238000	
Total B	Non-Tax Revenue	17,60,13,820	15337,59,18,707	.150156	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government		37740,29,11,509	0	397589719000	
Total C	Grants-in-Aid and Contributions		37740,29,11,509	0	397589719000	
Total:	Receipt Heads (Revenue Account)	18,02,04,076	242031,87,36,122	.153730	2314072797000	

Monthly Civil Account - Receipts for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts		41,79,84,565	0		
Total A	Miscellaneous Capital Receipts		41,79,84,565	0		
Total:	Receipt Heads (Capital Account)		41,79,84,565	0		
E	Public Debt					
6003	Internal Debt of the State Government		90806,43,03,298	0	1055000001000	
6004	Loans and Advances from the Central Government	-95,48,28,000	10255,27,54,000	-.81455	154790006000	
Total E	Public Debt	-95,48,28,000	101061,70,57,298	-.81455	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		91,96,46,547	0	2000	
Total i	Loans for Education, Sports, Art and Culture		91,96,46,547	0	2000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	8510837000	
6216	Loans for Housing		400	0		
6217	Loans for Urban Development		363,35,22,099	0	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		363,35,22,499	0	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity	-90,773		-.00008		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting	-90,773		-.00008		
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	3,31,250	16,92,200	.000283	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	3,31,250	16,92,200	.000283	400000	

Monthly Civil Account - Receipts for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0	299482000	
Total vii	Loans for Social Welfare and Nutrition			0	299482000	
Total b	Social Services	2,40,477	455,48,61,246	.000205	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		131,20,10,300	0		
6403	Loans for Animal Husbandry		25,569	0	1000	
6404	Loans for Dairy Development			0	238000	
6407	Loans for Plantations			0	56670000	
6408	Loans for Food Storage and Warehousing		5,16,25,000	0		
6425	Loans for Co-operation	-3,78,665	34,99,35,864	-.00032	95266000	
6435	Loans for Other Agricultural Programmes	-400		-.00000		
Total i	Loans for Agriculture and Allied Activities	-3,79,065	171,35,96,733	-.00032	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	-1,000	41,22,67,348	-.00000		
Total ii	Loans for Rural Development	-1,000	41,22,67,348	-.00000		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		6,170	0		
Total iv	Loans for Irrigation and Flood control		6,170	0		
v	Loans for Energy					
6801	Loans for Power Projects		-27,08,49,684	0	15000000000	
Total v	Loans for Energy		-27,08,49,684	0	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	-4,003	1,68,59,771	-.00000	9788000	
6852	Loans for Iron and Steel Industries		1,600	0		
6854	Loans for Cement and Non-Metallic Mineral Industries		4,36,00,000	0		
6860	Loans for Consumer Industries		166,87,46,072	0	11716000000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals		12,55,76,907	0		

Monthly Civil Account - Receipts for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	-4,003	200,89,73,019	-.00000	11732320000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	10000000000	
7075	Loans for Other Transport Services			0		
Total vii	Loans for Transport			0	10000000000	
Total:c	Economic Services	-3,84,068	386,39,93,586	-.00033	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	-2,000	236,04,55,258	-.00000	3004634000	
Total:d	Loans to Government Servants	-2,000	236,04,55,258	-.00000	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans		17,00,538	0		
Total:e	Loans for Miscellaneous purposes		17,00,538	0		
Total F	Loans and Advances	-1,45,591	1078,10,10,628	-.00012	52304483000	
Total	CONSOLIDATED FUND	-77,47,69,515	344213,47,88,613	-.66095	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures		62,78,30,539				62,78,30,539	0
2012	President, Vice President / Governor, Administrator of Union Territories		16,28,85,735				16,28,85,735	0
2013	Council of Ministers		7,12,47,711				7,12,47,711	0
2014	Administration of Justice	2,416	1643,45,00,364			2,416	1643,45,00,364	.000002
2015	Elections	8,68,10,382	247,97,40,229			8,68,10,382	247,97,40,229	.074057
Total a	Organs of State	8,68,12,798	1977,62,04,578			8,68,12,798	1977,62,04,578	.074059
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue		363,93,39,641				363,93,39,641	0
2030	Stamps and Registration		375,60,36,534				375,60,36,534	0
2035	Collection of Other Taxes on Property and Capital Transactions		11,52,31,662				11,52,31,662	0
Total ii	Collection of Taxes on Property and Capital Transactions		751,06,07,837				751,06,07,837	0
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,13,006	177,54,01,446			15,13,006	177,54,01,446	.001291
2040	Taxes on Sales, Trade etc.		486,33,74,605				486,33,74,605	0
2041	Taxes on Vehicles	37,95,60,161	258,63,15,991			37,95,60,161	258,63,15,991	.323799
2045	Other Taxes and Duties on Commodities and Services		16,87,50,966				16,87,50,966	0
Total iii	Collection of Taxes on Commodities and Services	38,10,73,167	939,38,43,008			38,10,73,167	939,38,43,008	.325090
	iv Other Fiscal Services							
2047	Other Fiscal Services		8,73,09,728				8,73,09,728	0
Total iv	Other Fiscal Services		8,73,09,728				8,73,09,728	0
Total b	Fiscal Services	38,10,73,167	1699,17,60,573			38,10,73,167	1699,17,60,573	.325090
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		632,94,80,012				632,94,80,012	0

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	83,67,29,000		83,67,29,000			
	21,64,35,000		21,64,35,000			
	10,05,68,000		10,05,68,000			
	1707,12,85,000		1707,12,85,000			
	289,42,70,000		289,42,70,000			
	2111,92,87,000		2111,92,87,000			
	384,87,42,000		384,87,42,000			
	405,78,99,000		405,78,99,000			
	13,14,33,000		13,14,33,000			
	803,80,74,000		803,80,74,000			
	196,12,06,000		196,12,06,000			
	530,75,32,000		530,75,32,000			
	349,21,42,000		349,21,42,000			
	14,09,00,000		14,09,00,000			
	1090,17,80,000		1090,17,80,000			
	11,75,44,000		11,75,44,000			
	11,75,44,000		11,75,44,000			
	1905,73,98,000		1905,73,98,000			
	3884,75,64,000		3884,75,64,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	5215,61,15,616	46910,81,20,375			5215,61,15,616	46910,81,20,375	44.4939
Total:c	Interest payment and servicing of Debt	5215,61,15,616	47543,76,00,387			5215,61,15,616	47543,76,00,387	44.4939
d	Administrative Services							
2051	Public Service Commission	8,11,805	138,24,22,536			8,11,805	138,24,22,536	.000693
2052	Secretariat - General Services	22,50,000	384,86,52,364			22,50,000	384,86,52,364	.001919
2053	District Administration	1,61,06,739	1691,63,39,619			1,61,06,739	1691,63,39,619	.013740
2054	Treasury and Accounts Administration	1,59,295	425,79,04,092			1,59,295	425,79,04,092	.000136
2055	Police	8,46,17,749	9609,47,28,166			8,46,17,749	9609,47,28,166	.072187
2056	Jails	853	404,81,38,835			853	404,81,38,835	.000001
2058	Stationery and Printing	3,37,35,000	142,13,05,440			3,37,35,000	142,13,05,440	.028779
2059	Public Works	-303,57,77,617	792,63,53,894			-303,57,77,617	792,63,53,894	-2.5898
2062	Vigilance		92,33,49,717				92,33,49,717	0
2070	Other Administrative Services	36	657,89,92,688			36	657,89,92,688	.000000
Total:d	Administrative Services	-289,80,96,140	14339,81,87,351			-289,80,96,140	14339,81,87,351	-2.4723
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3332,57,71,494	32177,49,82,156			3332,57,71,494	32177,49,82,156	28.4299
2075	Miscellaneous General Services	970,17,89,525	1358,44,06,126			970,17,89,525	1358,44,06,126	8.27650
Total:e	Pensions and Miscellaneous General Services	4302,75,61,019	33535,93,88,282			4302,75,61,019	33535,93,88,282	36.7064
Total:A	General Services	9275,34,66,460	99096,31,41,171			9275,34,66,460	99096,31,41,171	79.1271
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	-12,06,93,338	42615,27,89,489			-12,06,93,338	42615,27,89,489	-.10296
2203	Technical Education	-3,09,63,000	1270,04,51,390			-3,09,63,000	1270,04,51,390	-.02641
2204	Sports and Youth Services	-83,25,000	313,10,46,177			-83,25,000	313,10,46,177	-.00710
2205	Art and Culture	3,37,84,320	361,99,23,869			3,37,84,320	361,99,23,869	.028821
Total:a	Education, Sports, Art and Culture	-12,61,97,018	44560,42,10,925			-12,61,97,018	44560,42,10,925	-.10766
b	Health and Family Welfare							
2210	Medical and Public Health	-9,06,96,142	13018,51,07,023			-9,06,96,142	13018,51,07,023	-.07737
2211	Family Welfare	-41,828	3232,56,05,134			-41,828	3232,56,05,134	-.00004
Total:b	Health and Family Welfare	-9,07,37,970	16251,07,12,157			-9,07,37,970	16251,07,12,157	-.07741
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		473,46,27,149				473,46,27,149	0
2216	Housing	90,20,70,000	2532,61,55,364			90,20,70,000	2532,61,55,364	.769547

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	46757,58,41,000		46757,58,41,000			
	50642,34,05,000		50642,34,05,000			
	138,36,03,000		138,36,03,000			
	620,65,82,000		620,65,82,000			
	1759,34,18,000		1759,34,18,000			
	426,31,35,000		426,31,35,000			
	9709,72,97,000		9709,72,97,000			
	433,22,72,000		433,22,72,000			
	162,57,04,000		162,57,04,000			
	1199,55,41,000		1199,55,41,000			
	92,25,63,000		92,25,63,000			
	731,71,03,000		731,71,03,000			
	15273,72,18,000		15273,72,18,000			
	39523,38,05,000		39523,38,05,000			
	1332,18,86,000		1332,18,86,000			
	40855,56,91,000		40855,56,91,000			
	110789,29,99,000		110789,29,99,000			
	42714,94,05,000		42714,94,05,000			
	1403,74,05,000		1403,74,05,000			
	409,98,57,000		409,98,57,000			
	350,58,43,000		350,58,43,000			
	44879,25,10,000		44879,25,10,000			
	13907,50,28,000		13907,50,28,000			
	3073,83,28,000		3073,83,28,000			
	16981,33,56,000		16981,33,56,000			
	769,88,76,000		769,88,76,000			
	7237,32,34,000		7237,32,34,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	90,20,70,000	2532,61,55,364			90,20,70,000	2532,61,55,364	.769547
2217	Urban Development	-364,89,17,872	2143,91,77,356			-364,89,17,872	2143,91,77,356	-3.1129
Total:c	Water Supply, Sanitation, Housing and Urban Development	-274,68,47,872	5149,99,59,869			-274,68,47,872	5149,99,59,869	-2.3433
d	Information and Broadcasting							
2220	Information and Publicity	4,84,100	141,65,76,348			4,84,100	141,65,76,348	.000413
Total:d	Information and Broadcasting	4,84,100	141,65,76,348			4,84,100	141,65,76,348	.000413
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-2,71,45,307	3626,29,37,098			-2,71,45,307	3626,29,37,098	-.02316
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-2,71,45,307	3626,29,37,098			-2,71,45,307	3626,29,37,098	-.02316
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	-6,583	714,86,70,394			-6,583	714,86,70,394	-.00001
Total:f	Labour and Labour Welfare	-6,583	714,86,70,394			-6,583	714,86,70,394	-.00001
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	-2,18,49,164	11827,16,88,079			-2,18,49,164	11827,16,88,079	-.01864
2236	Nutrition		4403,11,81,130				4403,11,81,130	0
2245	Relief on account of Natural Calamities	-57,24,92,000	1803,43,31,006			-57,24,92,000	1803,43,31,006	-.48839
Total:g	Social Welfare and Nutrition	-59,43,41,164	18033,72,00,215			-59,43,41,164	18033,72,00,215	-.50703
h	Others							
2250	Other Social Services	146,14,19,116	358,59,48,313			146,14,19,116	358,59,48,313	1.24672
2251	Secretariat - Social Services		136,86,30,750				136,86,30,750	0
Total:h	Others	146,14,19,116	495,45,79,063			146,14,19,116	495,45,79,063	1.24672
Total:B	Social Services	-212,33,72,698	88973,48,46,069			-212,33,72,698	88973,48,46,069	-1.8114
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	42,891	13290,60,82,074			42,891	13290,60,82,074	.000037
2402	Soil and Water Conservation	-49,99,988	90,46,54,331			-49,99,988	90,46,54,331	-.00427
2403	Animal Husbandry		818,33,36,840				818,33,36,840	0
2404	Dairy Development		74,29,90,822				74,29,90,822	0
2405	Fisheries	-1,00,15,000	785,42,96,532			-1,00,15,000	785,42,96,532	-.00854

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	7237,32,34,000		7237,32,34,000			
	4189,18,77,000		4189,18,77,000			
	12196,39,87,000		12196,39,87,000			
	168,22,11,000		168,22,11,000			
	168,22,11,000		168,22,11,000			
	5190,63,08,000		5190,63,08,000			
	5190,63,08,000		5190,63,08,000			
	998,47,64,000		998,47,64,000			
	998,47,64,000		998,47,64,000			
	13865,41,13,000		13865,41,13,000			
	4653,24,22,000		4653,24,22,000			
	2460,67,41,000		2460,67,41,000			
	20979,32,76,000		20979,32,76,000			
	571,55,10,000		571,55,10,000			
	135,12,36,000		135,12,36,000			
	706,67,46,000		706,67,46,000			
	102100,31,58,000		102100,31,58,000			
	14306,60,51,000		14306,60,51,000			
	154,83,43,000		154,83,43,000			
	873,98,08,000		873,98,08,000			
	84,92,83,000		84,92,83,000			
	869,20,42,000		869,20,42,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	-1,37,36,840	521,55,00,398			-1,37,36,840	521,55,00,398	-.01172
2408	Food, Storage and Warehousing		36,32,42,650				36,32,42,650	0
2415	Agricultural Research and Education		968,80,18,903				968,80,18,903	0
2425	Co-operation	-32,50,000	5438,73,40,222			-32,50,000	5438,73,40,222	-.00277
2435	Other Agricultural Programmes		239,49,95,318				239,49,95,318	0
Total a	Agricultural and Allied Activities	-3,19,58,937	22264,04,58,090			-3,19,58,937	22264,04,58,090	-.02726
b	Rural Development							
2501	Special Programmes for Rural Development		934,44,06,564				934,44,06,564	0
2505	Rural Employment		5936,87,27,845				5936,87,27,845	0
2515	Other Rural Development programmes	-668,66,97,740	1649,91,09,732			-668,66,97,740	1649,91,09,732	-5.7044
Total b	Rural Development	-668,66,97,740	8521,22,44,141			-668,66,97,740	8521,22,44,141	-5.7044
c	Special Areas Programmes							
2551	Hill Areas	27,43,000	5,92,88,658			27,43,000	5,92,88,658	.002340
Total c	Special Areas Programmes	27,43,000	5,92,88,658			27,43,000	5,92,88,658	.002340
d	Irrigation and Flood Control							
2700	Major Irrigation		142,84,52,430				142,84,52,430	0
2701	Medium Irrigation	-183,64,60,689	468,86,34,773			-183,64,60,689	468,86,34,773	-1.5667
2702	Minor Irrigation	2,70,044	157,97,26,230			2,70,044	157,97,26,230	.000230
2711	Flood Control and Drainage		15,71,106				15,71,106	0
Total d	Irrigation and Flood Control	-183,61,90,645	769,83,84,539			-183,61,90,645	769,83,84,539	-1.5664
e	Energy							
2801	Power		17583,25,23,200				17583,25,23,200	0
2810	New and Renewable Energy	-1,50,00,000	1,12,74,448			-1,50,00,000	1,12,74,448	-.01280
Total e	Energy	-1,50,00,000	17584,37,97,648			-1,50,00,000	17584,37,97,648	-.01280
f	Industries and Minerals							
2851	Village and Small Industries	-3,14,13,000	1702,45,26,086			-3,14,13,000	1702,45,26,086	-.02680
2852	Industries	-14,40,00,000	1774,13,09,979			-14,40,00,000	1774,13,09,979	-.12284
2853	Non ferrous Mining and Metallurgical Industries		40,83,26,405				40,83,26,405	0
Total f	Industries and Minerals	-17,54,13,000	3517,41,62,470			-17,54,13,000	3517,41,62,470	-.14964
g	Transport							
3054	Roads and Bridges	-317,49,70,121	1370,74,38,835			-317,49,70,121	1370,74,38,835	-2.7085
3055	Road Transport	-1,69,14,000	1910,39,45,000			-1,69,14,000	1910,39,45,000	-.01443
3056	Inland Water Transport		33,56,507				33,56,507	0
3075	Other Transport Services							0
Total g	Transport	-319,18,84,121	3281,47,40,342			-319,18,84,121	3281,47,40,342	-2.7230

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	636,68,75,000		636,68,75,000			
	16,33,88,000		16,33,88,000			
	1002,15,77,000		1002,15,77,000			
	5823,91,12,000		5823,91,12,000			
	246,83,46,000		246,83,46,000			
	24015,48,25,000		24015,48,25,000			
	946,42,38,000		946,42,38,000			
	5413,66,43,000		5413,66,43,000			
	2147,46,57,000		2147,46,57,000			
	8507,55,38,000		8507,55,38,000			
	7,01,39,000		7,01,39,000			
	7,01,39,000		7,01,39,000			
	140,75,54,000		140,75,54,000			
	2424,38,06,000		2424,38,06,000			
	163,04,52,000		163,04,52,000			
	191,01,13,000		191,01,13,000			
	2778,43,71,000		2778,43,71,000			
	17489,22,62,000		17489,22,62,000			
	102,86,56,000		102,86,56,000			
	17592,09,18,000		17592,09,18,000			
	1882,80,33,000		1882,80,33,000			
	2393,58,04,000		2393,58,04,000			
	21,28,65,000		21,28,65,000			
	4297,67,02,000		4297,67,02,000			
	1919,01,83,000		1919,01,83,000			
	1921,39,03,000		1921,39,03,000			
	89,37,000		89,37,000			
	2,000		2,000			
	3841,30,23,000		3841,30,23,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research		16,11,21,000				16,11,21,000	0
3435	Ecology and Environment	3,29,77,467	40,93,07,575			3,29,77,467	40,93,07,575	.028133
Total:i	Science Technology and Environment	3,29,77,467	57,04,28,575			3,29,77,467	57,04,28,575	.028133
j	General Economic Services							
3451	Secretariat - Economic Services		107,27,95,230				107,27,95,230	0
3452	Tourism		37,21,60,945				37,21,60,945	0
3454	Census Surveys and Statistics		109,29,79,430				109,29,79,430	0
3456	Civil Supplies	48,39,886	13767,56,45,803			48,39,886	13767,56,45,803	.004129
3475	Other General Economic Services	149,72,42,788	236,58,94,735			149,72,42,788	236,58,94,735	1.27728
Total:i	General Economic Services	150,20,82,674	14257,94,76,143			150,20,82,674	14257,94,76,143	1.28141
Total:C	Economic Services	-1039,93,41,302	70259,29,80,606			-1039,93,41,302	70259,29,80,606	-8.8716
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	668,66,97,740	19925,59,90,819			668,66,97,740	19925,59,90,819	5.70436
Total:D	Grants-in-Aid and Contributions	668,66,97,740	19925,59,90,819			668,66,97,740	19925,59,90,819	5.70436
Total:	Expenditure Heads (REVENUE ACCOUNT)	8691,74,50,200	278254,69,58,665			8691,74,50,200	278254,69,58,665	74.1484
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		73,16,63,001				73,16,63,001	0
4058	Capital Outlay on Stationery and Printing	9,83,800	1,25,83,688			9,83,800	1,25,83,688	.000839
4059	Capital Outlay on Public Works	63,95,20,029	823,01,09,563			63,95,20,029	823,01,09,563	.545568
4070	Capital Outlay on Other Administrative Services	40,92,771	145,03,95,044			40,92,771	145,03,95,044	.003492
Total:A	Capital Account of General Services	64,45,96,600	1042,47,51,296			64,45,96,600	1042,47,51,296	.549899
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	44,33,53,812	586,31,17,015			44,33,53,812	586,31,17,015	.378221
Total:a	Capital Account of Education, Sports, Art and Culture	44,33,53,812	586,31,17,015			44,33,53,812	586,31,17,015	.378221
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	18,82,65,000		18,82,65,000			
	92,32,11,000		92,32,11,000			
	111,14,76,000		111,14,76,000			
	110,72,41,000		110,72,41,000			
	37,32,11,000		37,32,11,000			
	108,30,18,000		108,30,18,000			
	14077,43,06,000		14077,43,06,000			
	519,74,89,000		519,74,89,000			
	14853,52,65,000		14853,52,65,000			
	76144,98,13,000		76144,98,13,000			
	20350,96,06,000		20350,96,06,000			
	20350,96,06,000		20350,96,06,000			
	309385,55,76,000		309385,55,76,000			
	200,00,07,000		200,00,07,000			
	2,50,12,000		2,50,12,000			
	928,95,90,000		928,95,90,000			
	704,22,84,000		704,22,84,000			
	1835,68,93,000		1835,68,93,000			
	1142,16,33,000		1142,16,33,000			
	1142,16,33,000		1142,16,33,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	108,89,66,475	1201,20,25,720			108,89,66,475	1201,20,25,720	.928986
4211	Capital Outlay on Family Welfare	17,27,68,794	174,47,98,929			17,27,68,794	174,47,98,929	.147387
Total b	Capital Account of Health and Family Welfare	126,17,35,269	1375,68,24,649			126,17,35,269	1375,68,24,649	1.07637
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	55,40,962	2477,63,97,473			55,40,962	2477,63,97,473	.004727
4216	Capital Outlay on Housing	6,30,90,304	55,62,82,759			6,30,90,304	55,62,82,759	.053822
4217	Capital Outlay on Urban Development		8210,70,65,000				8210,70,65,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,86,31,266	10743,97,45,232			6,86,31,266	10743,97,45,232	.058549
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	5,87,28,767	54,65,68,083			5,87,28,767	54,65,68,083	.050101
4221	Capital Outlay on Broadcasting	27,131				27,131		.000023
Total d	Capital Account of Information and Broadcasting	5,87,55,898	54,65,68,083			5,87,55,898	54,65,68,083	.050124
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,21,36,441	751,59,31,394			7,21,36,441	751,59,31,394	.061539
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,21,36,441	751,59,31,394			7,21,36,441	751,59,31,394	.061539
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,60,68,036	179,17,34,239			2,60,68,036	179,17,34,239	.022238
4236	Capital Outlay on Nutrition		5,81,53,674				5,81,53,674	0
Total g	Capital Account of Social Welfare and Nutrition	2,60,68,036	184,98,87,913			2,60,68,036	184,98,87,913	.022238

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1412,13,22,000		1412,13,22,000			
	163,88,85,000		163,88,85,000			
	1576,02,07,000		1576,02,07,000			
	5173,27,43,000		5173,27,43,000			
	105,50,44,000		105,50,44,000			
	8821,51,33,000		8821,51,33,000			
	14100,29,20,000		14100,29,20,000			
	60,97,30,000		60,97,30,000			
	60,97,30,000		60,97,30,000			
	804,55,20,000		804,55,20,000			
	804,55,20,000		804,55,20,000			
	216,05,96,000		216,05,96,000			
	48,48,02,000		48,48,02,000			
	264,53,98,000		264,53,98,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	28,99,15,818	626,05,44,238			28,99,15,818	626,05,44,238	.247324
Total:h	Capital Account of Other Social Services	28,99,15,818	626,05,44,238			28,99,15,818	626,05,44,238	.247324
Total:B	Capital Account of Social Services	222,05,96,540	14323,26,18,524			222,05,96,540	14323,26,18,524	1.89437
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry		117,53,56,460				117,53,56,460	0
4402	Capital Outlay on Soil and Water Conservation	20,000	4,16,06,196			20,000	4,16,06,196	.000017
4403	Capital Outlay on Animal Husbandry	15,58,73,424	140,19,72,875			15,58,73,424	140,19,72,875	.132974
4404	Capital Outlay on Dairy Development		43,46,62,500				43,46,62,500	0
4405	Capital Outlay on Fisheries		595,80,59,802				595,80,59,802	0
4406	Capital Outlay on Forestry and Wild Life	22,63,865	232,26,83,821			22,63,865	232,26,83,821	.001931
4408	Capital Outlay on Food Storage and Warehousing		191,81,69,847				191,81,69,847	0
4415	Capital Outlay on Agricultural Research and Education		2,86,69,494				2,86,69,494	0
4425	Capital Outlay on Co-operation		-1,25,95,566				-1,25,95,566	0
4435	Capital Outlay on Other Agricultural Programmes		62,50,25,460				62,50,25,460	0
Total:a	Capital Account of Agriculture and Allied Activities	15,81,57,289	1389,36,10,889			15,81,57,289	1389,36,10,889	.134922
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		2005,68,84,666				2005,68,84,666	0
Total:b	Capital Account of Rural Development		2005,68,84,666				2005,68,84,666	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		72,30,89,926				72,30,89,926	0
Total:c	Capital Account of Special Areas Programme		72,30,89,926				72,30,89,926	0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	683,02,97,000		683,02,97,000			
	683,02,97,000		683,02,97,000			
	18631,57,05,000		18631,57,05,000			
	173,40,84,000		173,40,84,000			
	24,49,80,000		24,49,80,000			
	144,39,41,000		144,39,41,000			
	43,46,64,000		43,46,64,000			
	613,48,78,000		613,48,78,000			
	252,13,16,000		252,13,16,000			
	317,14,08,000		317,14,08,000			
	3,000		3,000			
	7,000		7,000			
	95,95,15,000		95,95,15,000			
	1664,47,96,000		1664,47,96,000			
	1591,52,56,000		1591,52,56,000			
	1591,52,56,000		1591,52,56,000			
	74,25,03,000		74,25,03,000			
	74,25,03,000		74,25,03,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	126,98,56,880	2691,28,54,485			126,98,56,880	2691,28,54,485	1.08330
4701	Capital Outlay on Medium Irrigation	23,81,40,719	378,18,53,537			23,81,40,719	378,18,53,537	.203155
4702	Capital Outlay on Minor Irrigation	6,60,89,623	203,91,67,283			6,60,89,623	203,91,67,283	.056380
4711	Capital Outlay on Flood Control Projects	29,85,96,510	531,62,37,793			29,85,96,510	531,62,37,793	.254730
Total d	Capital Account of Irrigation and Flood Control	187,26,83,732	3805,01,13,098			187,26,83,732	3805,01,13,098	1.59757
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		57,98,61,769				57,98,61,769	0
Total e	Capital Account of Energy		57,98,61,769				57,98,61,769	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		5,00,00,000				5,00,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries		184,00,00,000				184,00,00,000	0
4860	Capital Outlay on Consumer Industries		30,39,32,000				30,39,32,000	0
4875	Capital Outlay on Other Industries		1,00,00,000				1,00,00,000	0
Total f	Capital Account of Industry and Minerals		220,39,32,000				220,39,32,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping		-25,00,000				-25,00,000	0
5053	Capital Outlay on Civil Aviation		472,33,08,366				472,33,08,366	0
5054	Capital Outlay on Roads and Bridges	307,54,02,150	14414,15,80,886			307,54,02,150	14414,15,80,886	2.62359
5055	Capital Outlay on Road Transport		1639,84,87,425				1639,84,87,425	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	307,54,02,150	16526,08,76,677			307,54,02,150	16526,08,76,677	2.62359
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		53,25,44,023				53,25,44,023	0
5465								0

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3536,72,43,000		3536,72,43,000			
	430,10,79,000		430,10,79,000			
	253,40,70,000		253,40,70,000			
	408,81,16,000		408,81,16,000			
	1092,32,65,000		1092,32,65,000			
	581,24,11,000		581,24,11,000			
	581,24,11,000		581,24,11,000			
	5,00,02,000		5,00,02,000			
	184,00,00,000		184,00,00,000			
	31,26,03,000		31,26,03,000			
	3,000		3,000			
	220,26,05,000		220,26,05,000			
	670,60,06,000		670,60,06,000			
	16716,10,32,000		16716,10,32,000			
	1646,49,93,000		1646,49,93,000			
	1,000		1,000			
	19033,20,31,000		19033,20,31,000			
	5,29,00,000		5,29,00,000			
	5,29,00,000		5,29,00,000			
	51,00,04,000		51,00,04,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5475	Capital Outlay on other General Economic Services		33,69,50,614				33,69,50,614	0
Total:i	Capital Account of General Economic Services		86,94,94,637				86,94,94,637	0
Total:C	Capital Accounts of Economic Services	510,62,43,171	24163,78,63,662			510,62,43,171	24163,78,63,662	4.35609
Total:	Expenditure Heads (Capital Account)	797,14,36,311	39529,52,33,482			797,14,36,311	39529,52,33,482	6.80035
E	Public Debt							
6003	Internal Debt of the State Government		25376,78,90,837				25376,78,90,837	0
6004	Loans and Advances from the Central Government	-104,32,14,997	1727,60,42,032			-104,32,14,997	1727,60,42,032	- .88996
Total:E	Public Debt	-104,32,14,997	27104,39,32,869			-104,32,14,997	27104,39,32,869	- .88996
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		50,61,998				50,61,998	0
6216	Loans for Housing		15,60,00,000				15,60,00,000	0
6217	Loans for Urban Development		4542,16,00,000				4542,16,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		4558,26,61,998				4558,26,61,998	0
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
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	187,30,71,000		187,30,71,000			
	238,30,76,000		238,30,76,000			
	28037,60,90,000		28037,60,90,000			
	48504,86,88,000		48504,86,88,000			
	25348,71,26,000		25348,71,26,000			
	1778,95,40,000		1778,95,40,000			
	27127,66,66,000		27127,66,66,000			
	2,000		2,000			
	2,000		2,000			
	50,62,000		50,62,000			
	15,99,02,000		15,99,02,000			
	4541,76,00,000		4541,76,00,000			
	50,62,000		50,62,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
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							
6245	Loans for Relief on account of Natural Calamities							0
Total vii	Loans for Social Welfare and Nutrition							0
Total b	Social Services		4558,26,61,998				4558,26,61,998	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry		130,00,00,000				130,00,00,000	0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development		250,00,00,000				250,00,00,000	0
6407	Loans for Plantations		29,38,75,000				29,38,75,000	0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		252,90,60,000				252,90,60,000	0
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities		662,29,35,000				662,29,35,000	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	4558,25,67,000		4558,25,67,000			
	129,99,99,000		129,99,99,000			
	250,00,00,000		250,00,00,000			
	29,38,75,000		29,38,75,000			
	1,000		1,000			
	252,90,62,000		252,90,62,000			
	662,29,37,000		662,29,37,000			
	1,000		1,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects		379,00,84,000				379,00,84,000	0
Total:v	Loans for Energy		379,00,84,000				379,00,84,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	-4,003	114,17,94,252			-4,003	114,17,94,252	-.00000
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries		456,89,93,772				456,89,93,772	0
6875	Loans for Other Industries		70,12,03,500				70,12,03,500	0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	-4,003	641,19,91,524			-4,003	641,19,91,524	-.00000
	vii Loans for Transport							
7055	Loans for Road Transport	1,69,14,000	698,96,17,000			1,69,14,000	698,96,17,000	.014429
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	1,69,14,000	698,96,17,000			1,69,14,000	698,96,17,000	.014429
Total:c	Economic Services	1,69,09,997	2381,46,27,524			1,69,09,997	2381,46,27,524	.014426
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.		319,39,10,366				319,39,10,366	0
Total:d	Loans to Government Servants		319,39,10,366				319,39,10,366	0
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	1,69,09,997	7259,11,99,888			1,69,09,997	7259,11,99,888	.014426
Total:	CONSOLIDATED FUND	9386,25,81,511	352147,73,24,904			9386,25,81,511	352147,73,24,904	80.0732
CONTINGENCY FUND								
0000		-11,75,49,264				-11,75,49,264		-.10028
Total:	CONTINGENCY FUND	-11,75,49,264				-11,75,49,264		-.10028

Monthly Civil Account - Charges for the Month of 03/2023 Supplemental

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1843,78,04,000		1843,78,04,000			
	1843,78,04,000		1843,78,04,000			
	161,31,28,000		161,31,28,000			
	456,49,98,000		456,49,98,000			
	70,12,04,000		70,12,04,000			
	687,93,30,000		687,93,30,000			
	1073,89,09,000		1073,89,09,000			
	4267,89,81,000		4267,89,81,000			
	411,47,96,000		411,47,96,000			
	411,47,96,000		411,47,96,000			
	1,000		1,000			
	1,000		1,000			
	9237,63,45,000		9237,63,45,000			
	394255,72,75,000		394255,72,75,000			

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	1356,20,15,886	9063,36,50,331	1,04,90,607	7246,97,87,126	1355,15,25,279	1816,38,63,205
Total b	State Provident Funds	1356,20,15,886	9063,36,50,331	1,04,90,607	7246,97,87,126	1355,15,25,279	1816,38,63,205
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	100	113,45,23,517		78,60,22,612	100	34,85,00,905
Total d	Other Savings Scheme	100	113,45,23,517		78,60,22,612	100	34,85,00,905
Total I	Small Savings, Provident Funds etc.	1356,20,15,986	9176,81,73,848	1,04,90,607	7325,58,09,738	1355,15,25,379	1851,23,64,110
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	414,80,00,000	1557,20,00,000	472,04,92,000	472,04,92,000	-57,24,92,000	1085,15,08,000
Total a	Reserve Funds bearing Interest	414,80,00,000	1557,20,00,000	472,04,92,000	472,04,92,000	-57,24,92,000	1085,15,08,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		2094,81,21,991		2034,85,35,762		59,95,86,229
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund	3,37,35,000	3,37,35,000			3,37,35,000	3,37,35,000
8229	Development and Welfare Funds	1571,30,80,106	1849,47,82,706	1714,41,29,189	1983,02,37,958	-143,10,49,083	-133,54,55,252
8235	General and Other Reserve Funds	1278,34,35,679	2820,50,35,679	167,40,16,312	2805,49,78,686	1110,94,19,367	15,00,56,993
Total b	Reserve Funds not bearing Interest	2853,02,50,785	6768,16,75,376	1881,81,45,501	6823,37,52,406	971,21,05,284	-55,20,77,030
Total J	Reserve Fund	3267,82,50,785	8325,36,75,376	2353,86,37,501	7295,42,44,406	913,96,13,284	1029,94,30,970
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	1,53,310	2154,58,23,773		1868,13,24,086	1,53,310	286,44,99,687
8342	Other Deposits	7175,79,80,379	27870,06,69,824		25808,44,67,024	7175,79,80,379	2061,62,02,800
Total a	Deposits bearing Interest	7175,81,33,689	30024,64,93,597		27676,57,91,110	7175,81,33,689	2348,07,02,487
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	15,75,50,307	80282,98,65,642		78539,65,10,237	15,75,50,307	1743,33,55,405
8448	Deposits of Local Funds	2,18,788	7,38,92,651		7,01,70,601	2,18,788	37,22,050
8449	Other Deposits		-62,93,808		7,06,398		-70,00,206
Total b	Deposits not bearing Interest	15,77,69,095	80289,74,64,485		78546,73,87,236	15,77,69,095	1743,00,77,249
c	Advances						
8550	Civil Advances		5,27,988				5,27,988
Total c	Advances		5,27,988				5,27,988
Total K	Deposits and Advances	7191,59,02,784	110314,44,86,070		106223,31,78,346	7191,59,02,784	4091,13,07,724
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-15,95,94,269	57791,24,88,271	-7,23,54,584	57865,36,02,253	-8,72,39,685	-74,11,13,982
Total b	Suspense	-15,95,94,269	57791,24,88,271	-7,23,54,584	57865,36,02,253	-8,72,39,685	-74,11,13,982
c	Other Accounts						
8670	Cheques and Bills		308764,16,87,357		308805,87,63,049		-41,70,75,692
8671	Departmental Balances						
8672	Permanent Cash Imprest		25,66,594		96,000		24,70,594
8673	Cash Balance Investment Account		319873,05,82,248		319120,65,81,701		752,40,00,547
8674	Security Deposits made by Government		3,52,608		4,77,77,059		-4,74,24,451
Total c	Other Accounts		628637,51,88,807		627931,32,17,809		706,19,70,998
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	-15,95,94,269	686428,76,77,078	-7,23,54,584	685796,68,20,062	-8,72,39,685	632,08,57,016
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-1,12,915		6,39,166		-7,52,081
Total a	Money Orders and other		-1,12,915		6,39,166		-7,52,081

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	-8,80,049	-10,59,603	-8,80,049	-3,91,68,502		3,81,08,899
Total b	Inter-Government Adjustment Account	-8,80,049	-10,59,603	-8,80,049	-3,91,68,502		3,81,08,899
Total M	Remittances	-8,80,049	-11,72,518	-8,80,049	-3,85,29,336		3,73,56,818
Total III	PUBLIC ACCOUNT	11799,56,95,237	814245,28,39,854	2347,58,93,475	806637,15,23,216	9451,98,01,762	7608,13,16,638

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 02-MAR-23 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			-42,37,37,459.21	
Deposits with Reserve Bank	-59,16,99,115.21			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			2,34,42,96,51,423.00	
Total			2,34,00,59,13,963.79	
iii. Disbursements for the month			2,34,42,96,51,423.00	
iv. Closing Balance			-42,37,37,459.21	
Deposits with Reserve Bank	-59,16,99,115.21			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	43,89,70,362.39	Cr
Deposits with RBI as per Monthly Civil Account :	59,16,99,115.21	Cr
Difference	1,03,06,69,477.60	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

30/06/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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