

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
 FOR THE MONTH OF MAY/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	1,56,03,06,84,663.83		3,47,58,94,65,892.97		29,90,09,98,39,000.00								
Total -Receipt Heads	43,29,396.00		1,07,43,116.00		3,36,81,000.00								
Total-Expenditure Heads (-1,75,54,95,56,325.54		-4,69,04,96,04,718.28		-35,35,84,77,32,000.00				0.00		0.00		0.00
Total-Expenditure Heads	-17,28,05,43,143.00		-26,62,43,08,637.00		-4,76,92,56,86,000.00				0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	44,94,37,73,868.00		66,55,08,90,996.00		9,25,85,61,52,000.00				0.00		0.00		0.00
Net-Consolidated Fund	8,14,86,88,459.29		-81,52,28,13,350.31		-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
Net-Public Account	-8,97,90,83,615.90		83,32,78,24,081.38			0.00			0.00		0.00		0.00
Total Transaction	-83,03,95,156.61		1,80,50,10,731.07		-96,78,37,46,000.00				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.
1,56,03,06,84,663.83		3,47,58,94,65,892.97		29,90,09,98,39,000.00		3,15,33,97,04,153.86	
	43,29,396.00		1,07,43,116.00		3,36,81,000.00		2,03,26,603.00
-1,75,54,95,56,325.54		-4,69,04,96,04,718.28		-35,35,84,77,32,000.00		4,02,78,51,04,383.54	
	-17,28,05,43,143.00		-26,62,43,08,637.00		-4,76,92,56,86,000.00		17,40,59,75,830.00
	44,94,37,73,868.00		66,55,08,90,996.00		9,25,85,61,52,000.00		41,15,62,70,080.00
	8,14,86,88,459.29		-81,52,28,13,350.31		-96,78,37,46,000.00		7,76,70,73,81,050.40
			0.00		0.00		2,03,26,603.00
	-8,97,90,83,615.90		83,32,78,24,081.38		0.00		63,67,47,79,376.68
	-83,03,95,156.61		1,80,50,10,731.07		-96,78,37,46,000.00		8,40,40,24,87,030.08
	1,70,32,14,891.14		-93,21,90,996.54				
	87,28,19,734.53		87,28,19,734.53				

Monthly Civil Account - Receipts for the Month of 05/2024

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	2173,08,00,000	1.31804	152114900000	
0006	State Goods and Services Tax (SGST)	3547,98,66,616	10156,63,17,156	4.30392	737881900000	
Total:a	Goods and Services Tax	4634,52,66,616	12329,71,17,156	5.62196	889996800000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	781,24,00,000	1562,48,00,000	.947691	156247200000	
0021	Taxes on Income Other than Corporation Tax	860,83,00,000	1721,66,00,000	1.04424	172166100000	
0022	Taxes on Agricultural Income	7,579	11,643	.000001	1598000	
Total:b	Taxes on Income and Expenditure	1642,07,07,579	3284,14,11,643	1.99193	328414898000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	21,78,34,076	136,36,70,384	.026425	3701086000	
0030	Stamps and Registration Fees	1777,17,99,715	3084,03,34,281	2.15583	233698700000	
0032	Taxes on Wealth			0	-5000000	
0035	Taxes on Immovable Property other than Agricultural Land	46,73,417	75,67,452	.000567	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1799,43,07,208	3221,15,72,117	2.18282	237531286000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	72,52,00,000	145,04,00,000	.087971	10152800000	
0038	Union Excise Duties	43,36,00,000	86,72,00,000	.052598	6070800000	
0039	State Excise	1003,09,88,835	1908,61,90,382	1.21682	122474300000	
0040	Taxes on Sales, Trade etc.	4501,67,95,733	8487,13,70,092	5.46081	695878384000	
0041	Taxes on Vehicles	1087,70,67,262	2040,03,90,232	1.31945	115598100000	
0042	Taxes on Goods and Passengers			0	45360000	
0043	Taxes and Duties on Electricity	7,95,45,313	16,59,23,444	.009649	42310097000	
0044	Service Tax	12,00,000	24,00,000	.000146	16700000	
0045	Other Taxes and Duties on Commodities and Services	5,61,71,600	11,23,22,750	.006814	789920000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6722,05,68,743	12695,61,96,900	8.15425	993336461000	
Total A	Tax Revenue	14798,08,50,146	31530,62,97,816	17.9510	2449279445000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	50000	
Total:		15603,06,84,664	34758,94,65,893	18.9275	2990099839000	

Monthly Civil Account - Receipts for the Month of 05/2024

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	30,73,72,446	1128,49,04,905	.037286	96940732000	
0050	Dividends and Profits	1,927	16,75,14,427	.000000	6074448000	
Total:b	Interest Receipts, Dividends and Profits	30,73,74,373	1145,24,19,332	.037286	103015180000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,82,75,003	2,59,89,672	.002217	472044000	
0055	Police	14,23,86,633	34,92,94,510	.017272	4005037000	
0056	Jails	4,40,040	48,90,716	.000053	47080000	
0058	Stationery and Printing	11,35,57,073	11,79,89,265	.013775	328692000	
0059	Public Works	1,66,53,787	3,81,39,668	.002020	320237000	
0070	Other Administrative Services	51,87,01,661	174,66,48,320	.062922	63659261000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,54,01,019	6,28,54,567	.004294	421633000	
0075	Miscellaneous General Services	72,69,93,507	202,95,70,101	.088189	13641276000	
Total i	General Services	157,24,08,723	437,53,76,819	.190743	82895260000	
ii	Social Services					
0202	Education, Sports, Art and Culture	6,57,54,158	17,54,21,396	.007976	22634414000	
0210	Medical and Public Health	28,75,17,716	342,47,47,879	.034878	20190126000	
0211	Family Welfare	60,41,21,372	60,41,86,037	.073284	2532560000	
0215	Water Supply and Sanitation	15,99,241	26,72,391	.000194	10517000	
0216	Housing	24,66,50,006	68,84,46,955	.029920	2158477000	
0217	Urban Development	226,66,81,183	311,47,87,849	.274962	19549884000	
0220	Information and Publicity	65,72,734	4,73,04,131	.000797	139599000	
0230	Labour and Employment	6,38,84,006	13,11,39,474	.007750	1751449000	
0235	Social Security and Welfare	12,53,96,288	30,62,04,339	.015211	1135580000	
0250	Other Social Services	20,68,22,469	35,59,76,310	.025089	3670771000	
Total ii	Social Services	387,49,99,173	885,08,86,761	.470060	73773377000	
iii	Economic Services					
0401	Crop Husbandry	11,18,82,378	20,65,31,731	.013572	1801167000	
0403	Animal Husbandry	80,97,213	1,30,10,065	.000982	156733000	
0404	Dairy Development	76,29,254	1,71,77,142	.000925	135513000	
0405	Fisheries	1,62,48,313	2,77,26,651	.001971	190968000	
0406		4,18,71,037	9,21,77,874	.005079	1007747000	

Monthly Civil Account - Receipts for the Month of 05/2024

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	4,18,71,037	9,21,77,874	.005079	1007747000	
0408	Food Storage and Warehousing	26,106	32,658	.000003	530000	
0415	Agricultural Research and Education	9,477	9,477	.000001	10000	
0425	Co-operation	4,45,19,360	7,78,76,782	.005400	2499319000	
0435	Other Agricultural Programmes	5,56,85,003	9,27,48,346	.006755	896322000	
0515	Other Rural Development Programmes	34,43,523	68,36,422	.000418	124328000	
0701	Major and Medium Irrigation	14,35,42,386	37,09,68,904	.017413	1413935000	
0702	Minor Irrigation	49,21,495	68,20,377	.000597	34973000	
0801	Power			0	20000	
0802	Petroleum	7,888	19,888	.000001	100000	
0810	Non Conventional Sources of Energy	4,04,921	9,44,612	.000049	1852000	
0851	Village and Small Industries	4,38,06,593	6,30,99,557	.005314	466888000	
0852	Industries	1,15,984	1,33,264	.000014	3981000	
0853	Non-ferrous Mining and Metallurgical Industries	148,33,37,567	279,75,00,078	.179938	33540283000	
0875	Other Industries	800	1,600	.000000		
1054	Roads and Bridges	24,29,62,930	43,72,49,411	.029473	3089972000	
1056	Inland Water Transport	370	47,164	.000000	8215000	
1452	Tourism	1,58,834	2,27,370	.000019	6300000	
1456	Civil Supplies	2,49,19,355	3,38,84,009	.003023	159413000	
1475	Other General Economic Services	6,14,61,462	11,17,04,040	.007456	2055757000	
Total iii	Economic Services	229,50,52,249	435,67,27,422	.278403	47594326000	
Total:c	Other Non-Tax Revenue	774,24,60,145	1758,29,91,002	.939206	204262963000	
Total B	Non-Tax Revenue	804,98,34,518	2903,54,10,334	.976493	307278193000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government		324,77,57,743	0	233542201000	
Total C	Grants-in-Aid and Contributions		324,77,57,743	0	233542201000	
Total:	Receipt Heads (Revenue Account)	15603,06,84,664	34758,94,65,893	18.9275	2990099839000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	43,29,395	1,07,43,116	.000525	33681000	
Total A	Miscellaneous Capital Receipts	43,29,395	1,07,43,116	.000525	33681000	
Total:	Receipt Heads (Capital Account)	43,29,395	1,07,43,116	.000525	33681000	

Monthly Civil Account - Receipts for the Month of 05/2024

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	8097,24,10,043	13097,24,10,043	9.82243	1269651202000	
6004	Loans and Advances from the Central Government	2134,42,95,000	3257,30,56,000	2.58919	185320001000	
Total E	Public Debt	10231,67,05,043	16354,54,66,043	12.4116	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	0		
Total i	Loans for Education, Sports, Art and Culture		1,477	0		
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	0		
6217	Loans for Urban Development	48,06,87,492	230,64,67,815	.058310	2241258000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	48,06,87,492	230,67,40,542	.058310	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	15,750	21,900	.000002	2000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	15,750	21,900	.000002	2000	
Total:b	Social Services	48,07,03,242	230,67,63,919	.058312	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	53,08,471	1,56,44,571	.000644	164405000	
6435	Loans for Other Agricultural Programmes			0	1000	
Total i	Loans for Agriculture and Allied	53,08,471	1,56,44,571	.000644	164407000	

Monthly Civil Account - Receipts for the Month of 05/2024

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	0		
Total ii	Loans for Rural Development		40	0		
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	2,64,777	6,60,267	.000032	3065000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		2,10,04,500	0		
6854	Loans for Cement and Non-Metallic Mineral Industries			0	43607000	
6860	Loans for Consumer Industries	10,00,000	198,41,38,948	.000121	3217300000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	12,64,777	200,58,03,715	.000153	3263972000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	65,73,248	202,14,48,326	.000797	29928379000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	21,82,04,997	60,93,32,185	.026470	4061092000	
Total:d	Loans to Government Servants	21,82,04,997	60,93,32,185	.026470	4061092000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,15,278	1,23,056	.000014		
Total:e	Loans for Miscellaneous purposes	1,15,278	1,23,056	.000014		
Total F	Loans and Advances	70,55,96,765	493,76,67,486	.085593	48003650000	
Total	CONSOLIDATED FUND	25905,73,15,867	51608,33,42,538	31.4252	4493108373000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 05/2024

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	3,01,36,325	24,00,83,854			3,01,36,325	24,00,83,854	.003652
2012	President, Vice President / Governor, Administrator of Union Territories	1,29,62,117	3,00,55,781			1,29,62,117	3,00,55,781	.001571
2013	Council of Ministers	93,74,440	1,31,92,767			93,74,440	1,31,92,767	.001136
2014	Administration of Justice	157,90,67,004	449,77,24,502			157,90,67,004	449,77,24,502	.191357
2015	Elections	27,19,05,477	159,44,32,109			27,19,05,477	159,44,32,109	.032951
Total a	Organs of State	190,34,45,363	637,54,89,013			190,34,45,363	637,54,89,013	.230667
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	34,14,62,371	89,57,30,282			34,14,62,371	89,57,30,282	.041380
2030	Stamps and Registration	99,12,69,080	131,08,77,182			99,12,69,080	131,08,77,182	.120126
2035	Collection of Other Taxes on Property and Capital Transactions	1,27,28,046	3,06,25,313			1,27,28,046	3,06,25,313	.001542
Total ii	Collection of Taxes on Property and Capital Transactions	134,54,59,497	223,72,32,777			134,54,59,497	223,72,32,777	.163048
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	17,08,24,966	35,70,86,243			17,08,24,966	35,70,86,243	.020701
2040	Taxes on Sales, Trade etc.	72,03,54,933	145,59,15,301			72,03,54,933	145,59,15,301	.087295
2041	Taxes on Vehicles	17,61,53,157	40,94,88,459			17,61,53,157	40,94,88,459	.021347
2045	Other Taxes and Duties on Commodities and Services	1,78,42,771	4,38,75,723			1,78,42,771	4,38,75,723	.002162
Total iii	Collection of Taxes on Commodities and Services	108,51,75,827	226,63,65,726			108,51,75,827	226,63,65,726	.131506
	iv Other Fiscal Services							
2047	Other Fiscal Services	63,74,552	1,83,27,963			63,74,552	1,83,27,963	.000772
Total iv	Other Fiscal Services	63,74,552	1,83,27,963			63,74,552	1,83,27,963	.000772
Total b	Fiscal Services	243,70,09,876	452,19,26,466			243,70,09,876	452,19,26,466	.295326
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt							0
2049	Interest Payments	1612,58,05,848	4455,16,97,406			1612,58,05,848	4455,16,97,406	1.95419
Total c	Interest payment and servicing of Debt	1612,58,05,848	4455,16,97,406			1612,58,05,848	4455,16,97,406	1.95419
d	Administrative Services							
2051		51,03,10,517	62,31,86,230			51,03,10,517	62,31,86,230	.061841

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	51,03,10,517	62,31,86,230			51,03,10,517	62,31,86,230	.061841
2052	Secretariat - General Services	30,00,35,932	72,60,38,397			30,00,35,932	72,60,38,397	.036360
2053	District Administration	175,67,37,474	450,51,82,626			175,67,37,474	450,51,82,626	.212888
2054	Treasury and Accounts Administration	35,34,07,644	98,44,03,953			35,34,07,644	98,44,03,953	.042827
2055	Police	869,37,18,377	2431,83,06,243			869,37,18,377	2431,83,06,243	1.05354
2056	Jails	41,81,32,774	94,64,04,031			41,81,32,774	94,64,04,031	.050671
2058	Stationery and Printing	20,56,55,508	41,53,65,979			20,56,55,508	41,53,65,979	.024922
2059	Public Works	29,74,25,082	69,03,81,854			29,74,25,082	69,03,81,854	.036043
2062	Vigilance	8,60,96,653	24,52,79,937			8,60,96,653	24,52,79,937	.010434
2070	Other Administrative Services	59,31,01,270	151,32,16,170			59,31,01,270	151,32,16,170	.071874
Total:d	Administrative Services	1321,46,21,231	3496,77,65,420			1321,46,21,231	3496,77,65,420	1.60140
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3065,44,62,571	7992,70,40,578			3065,44,62,571	7992,70,40,578	3.71483
2075	Miscellaneous General Services	1,18,14,897	2,73,52,608			1,18,14,897	2,73,52,608	.001432
Total:e	Pensions and Miscellaneous General Services	3066,62,77,468	7995,43,93,186			3066,62,77,468	7995,43,93,186	3.71626
Total:A	General Services	6434,71,59,786	17037,12,71,491			6434,71,59,786	17037,12,71,491	7.79784
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3552,35,72,904	9740,19,67,991			3552,35,72,904	9740,19,67,991	4.30488
2203	Technical Education	118,94,52,209	219,70,96,681			118,94,52,209	219,70,96,681	.144142
2204	Sports and Youth Services	6,32,77,736	13,28,27,926			6,32,77,736	13,28,27,926	.007668
2205	Art and Culture	28,27,53,625	77,46,88,341			28,27,53,625	77,46,88,341	.034265
Total:a	Education, Sports, Art and Culture	3705,90,56,474	10050,65,80,939			3705,90,56,474	10050,65,80,939	4.49096
b	Health and Family Welfare							
2210	Medical and Public Health	1062,74,62,891	2468,94,66,624			1062,74,62,891	2468,94,66,624	1.28788
2211	Family Welfare	291,45,78,413	631,77,66,544			291,45,78,413	631,77,66,544	.353200
Total:b	Health and Family Welfare	1354,20,41,304	3100,72,33,168			1354,20,41,304	3100,72,33,168	1.64108
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,24,10,622	3,76,82,251			1,24,10,622	3,76,82,251	.001504
2216	Housing	23,45,94,324	26,11,31,148			23,45,94,324	26,11,31,148	.028429
2217	Urban Development	-14,77,47,322	136,90,51,674			-14,77,47,322	136,90,51,674	-.01790
Total:c	Water Supply, Sanitation, Housing and Urban Development	9,92,57,624	166,78,65,073			9,92,57,624	166,78,65,073	.012028
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	34,60,72,284	51,75,67,236			34,60,72,284	51,75,67,236	.041938
Total d	Information and Broadcasting	34,60,72,284	51,75,67,236			34,60,72,284	51,75,67,236	.041938
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	143,53,74,188	489,71,53,758			143,53,74,188	489,71,53,758	.173944
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	143,53,74,188	489,71,53,758			143,53,74,188	489,71,53,758	.173944
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	68,98,40,620	147,00,60,884			68,98,40,620	147,00,60,884	.083598
Total f	Labour and Labour Welfare	68,98,40,620	147,00,60,884			68,98,40,620	147,00,60,884	.083598
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	2120,24,58,956	4137,58,00,976			2120,24,58,956	4137,58,00,976	2.56940
2236	Nutrition	323,09,55,252	1018,65,40,929			323,09,55,252	1018,65,40,929	.391540
2245	Relief on account of Natural Calamities	1,43,60,957	-5,31,38,994			1,43,60,957	-5,31,38,994	.001740
Total g	Social Welfare and Nutrition	2444,77,75,165	5150,92,02,911			2444,77,75,165	5150,92,02,911	2.96268
h	Others							
2250	Other Social Services	26,33,66,766	49,32,60,211			26,33,66,766	49,32,60,211	.031916
2251	Secretariat - Social Services	12,02,83,416	34,15,94,369			12,02,83,416	34,15,94,369	.014576
Total h	Others	38,36,50,182	83,48,54,580			38,36,50,182	83,48,54,580	.046492
Total B	Social Services	7800,30,67,841	19241,05,18,549			7800,30,67,841	19241,05,18,549	9.45271
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	112,07,93,428	1945,55,57,139			112,07,93,428	1945,55,57,139	.135822
2402	Soil and Water Conservation	3,94,52,791	10,14,83,116			3,94,52,791	10,14,83,116	.004781
2403	Animal Husbandry	81,87,58,785	205,66,27,166			81,87,58,785	205,66,27,166	.099220
2404	Dairy Development	5,13,68,580	13,62,91,188			5,13,68,580	13,62,91,188	.006225
2405	Fisheries	10,43,67,864	131,71,60,395			10,43,67,864	131,71,60,395	.012648
2406	Forestry and Wild Life	43,44,54,625	111,96,61,299			43,44,54,625	111,96,61,299	.052649
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	50,42,88,071	197,23,89,582			50,42,88,071	197,23,89,582	.061112
2425	Co-operation	30,78,87,301	80,49,99,514			30,78,87,301	80,49,99,514	.037311
2435	Other Agricultural Programmes	20,47,46,094	56,28,25,344			20,47,46,094	56,28,25,344	.024812
Total a	Agricultural and Allied	358,61,17,539	2752,69,94,743			358,61,17,539	2752,69,94,743	.434580

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	11,26,97,875	25,08,70,506			11,26,97,875	25,08,70,506	.013657
2505	Rural Employment	1214,15,76,978	1196,41,33,271			1214,15,76,978	1196,41,33,271	1.47136
2515	Other Rural Development programmes	172,92,67,539	281,91,31,353			172,92,67,539	281,91,31,353	.209559
Total:b	Rural Development	1398,35,42,392	1503,41,35,130			1398,35,42,392	1503,41,35,130	1.69458
c	Special Areas Programmes							
2551	Hill Areas	37,01,919	1,04,32,892			37,01,919	1,04,32,892	.000449
Total:c	Special Areas Programmes	37,01,919	1,04,32,892			37,01,919	1,04,32,892	.000449
d	Irrigation and Flood Control							
2700	Major Irrigation	24,73,255	24,73,255			24,73,255	24,73,255	.000300
2701	Medium Irrigation	52,72,58,119	127,82,08,720			52,72,58,119	127,82,08,720	.063895
2702	Minor Irrigation	6,65,49,554	17,70,82,497			6,65,49,554	17,70,82,497	.008065
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	59,62,80,928	145,77,64,472			59,62,80,928	145,77,64,472	.072260
e	Energy							
2801	Power	1,96,87,500	1691,97,87,500			1,96,87,500	1691,97,87,500	.002386
2810	New and Renewable Energy	7,15,570	24,44,842			7,15,570	24,44,842	.000087
Total:e	Energy	2,04,03,070	1692,22,32,342			2,04,03,070	1692,22,32,342	.002473
f	Industries and Minerals							
2851	Village and Small Industries	191,34,84,882	288,47,95,778			191,34,84,882	288,47,95,778	.231884
2852	Industries	4,77,98,557	8,37,82,522			4,77,98,557	8,37,82,522	.005792
2853	Non ferrous Mining and Metallurgical Industries	3,37,00,084	6,22,24,390			3,37,00,084	6,22,24,390	.004084
Total:f	Industries and Minerals	199,49,83,523	303,08,02,690			199,49,83,523	303,08,02,690	.241760
g	Transport							
3054	Roads and Bridges	89,72,04,078	249,60,63,269			89,72,04,078	249,60,63,269	.108727
3055	Road Transport	142,31,03,000	216,94,78,000			142,31,03,000	216,94,78,000	.172457
3056	Inland Water Transport							0
Total:g	Transport	232,03,07,078	466,55,41,269			232,03,07,078	466,55,41,269	.281184
i	Science Technology and Environment							
3425	Other Scientific Research	-17,44,576	-17,44,576			-17,44,576	-17,44,576	-.00021
3435	Ecology and Environment	41,80,471	85,20,734			41,80,471	85,20,734	.000507
Total:i	Science Technology and Environment	24,35,895	67,76,158			24,35,895	67,76,158	.000295
j	General Economic Services							
3451	Secretariat - Economic Services	9,66,45,530	27,02,02,766			9,66,45,530	27,02,02,766	.011712

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	2,31,02,570	3,87,30,937			2,31,02,570	3,87,30,937	.002800
3454	Census Surveys and Statistics	9,12,00,504	26,04,13,011			9,12,00,504	26,04,13,011	.011052
3456	Civil Supplies	17,48,32,236	2668,00,57,729			17,48,32,236	2668,00,57,729	.021187
3475	Other General Economic Services	4,06,74,954	9,86,29,978			4,06,74,954	9,86,29,978	.004929
Total:j	General Economic Services	42,64,55,794	2734,80,34,421			42,64,55,794	2734,80,34,421	.051680
Total:C	Economic Services	2293,42,28,138	9600,27,14,117			2293,42,28,138	9600,27,14,117	2.77926
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1026,51,00,561	1026,51,00,561			1026,51,00,561	1026,51,00,561	1.24396
Total:D	Grants-in-Aid and Contributions	1026,51,00,561	1026,51,00,561			1026,51,00,561	1026,51,00,561	1.24396
Total:	Expenditure Heads (REVENUE ACCOUNT)	17554,95,56,326	46904,96,04,718			17554,95,56,326	46904,96,04,718	21.2738
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing	1,72,31,428	1,72,31,428			1,72,31,428	1,72,31,428	.002088
4059	Capital Outlay on Public Works	6,19,21,495	15,02,27,595			6,19,21,495	15,02,27,595	.007504
4070	Capital Outlay on Other Administrative Services	1,06,200	1,06,200			1,06,200	1,06,200	.000013
Total:A	Capital Account of General Services	7,92,59,123	16,75,65,223			7,92,59,123	16,75,65,223	.009605
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	118,98,60,462	118,98,60,462			118,98,60,462	118,98,60,462	.144192
Total:a	Capital Account of Education, Sports, Art and Culture	118,98,60,462	118,98,60,462			118,98,60,462	118,98,60,462	.144192
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	7,60,38,435	7,60,38,435			7,60,38,435	7,60,38,435	.009215
4211	Capital Outlay on Family Welfare	61,34,97,599	167,09,76,488			61,34,97,599	167,09,76,488	.074346
Total:b	Capital Account of Health and Family Welfare	68,95,36,034	174,70,14,923			68,95,36,034	174,70,14,923	.083561
c	Capital Account of Water Supply,							

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	2,02,16,000	149,15,16,000			2,02,16,000	149,15,16,000	.002450
4216	Capital Outlay on Housing	2,93,25,722	2,93,25,722			2,93,25,722	2,93,25,722	.003554
4217	Capital Outlay on Urban Development	8,00,38,000	8,00,38,000			8,00,38,000	8,00,38,000	.009699
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	12,95,79,722	160,08,79,722			12,95,79,722	160,08,79,722	.015703
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	3,18,86,296	4,24,23,696			3,18,86,296	4,24,23,696	.003864
Total:d	Capital Account of Information and Broadcasting	3,18,86,296	4,24,23,696			3,18,86,296	4,24,23,696	.003864
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	0
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2,16,25,000				2,16,25,000	0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	6,35,42,500	9,87,69,500			6,35,42,500	9,87,69,500	.007700
4236	Capital Outlay on Nutrition	13,06,19,982	13,06,19,982			13,06,19,982	13,06,19,982	.015829
Total:g	Capital Account of Social Welfare and Nutrition	19,41,62,482	22,93,89,482			19,41,62,482	22,93,89,482	.023529
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	61,62,947	61,62,947			61,62,947	61,62,947	.000747
Total:h	Capital Account of Other Social Services	61,62,947	61,62,947			61,62,947	61,62,947	.000747
Total:B	Capital Account of Social Services	224,11,87,943	483,73,56,232			224,11,87,943	483,73,56,232	.271596

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	-43,800	-43,800			-43,800	-43,800	-.00001
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	0
4406	Capital Outlay on Forestry and Wild Life	31,37,720	4,09,50,590			31,37,720	4,09,50,590	.000380
4408	Capital Outlay on Food Storage and Warehousing	-2,55,00,000	-2,55,00,000			-2,55,00,000	-2,55,00,000	-.00309
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-10,71,300	-10,71,300			-10,71,300	-10,71,300	-.00013
4435	Capital Outlay on Other Agricultural Programmes							0
Total a	Capital Account of Agriculture and Allied Activities	-2,34,77,380	6,13,94,490			-2,34,77,380	6,13,94,490	-.00285
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	-45,95,004	79,99,04,996			-45,95,004	79,99,04,996	-.00056
Total b	Capital Account of Rural Development	-45,95,004	79,99,04,996			-45,95,004	79,99,04,996	-.00056
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	176,27,73,170	221,27,99,584			176,27,73,170	221,27,99,584	.213620
4701	Capital Outlay on Medium Irrigation	15,31,16,993	15,31,16,993			15,31,16,993	15,31,16,993	.018555
4702	Capital Outlay on Minor Irrigation	16,06,32,730	19,30,75,278			16,06,32,730	19,30,75,278	.019466
4711	Capital Outlay on Flood Control Projects							0
Total d	Capital Account of Irrigation and Flood Control	207,65,22,893	255,89,91,855			207,65,22,893	255,89,91,855	.251641
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	-20,000	-20,000			-20,000	-20,000	-.00000
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals	-20,000	-20,000			-20,000	-20,000	-.00000
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	1291,18,67,426	1819,93,21,421			1291,18,67,426	1819,93,21,421	1.56471
5055	Capital Outlay on Road Transport							0
Total:g	Capital Account of Transport	1291,18,67,426	1819,93,21,421			1291,18,67,426	1819,93,21,421	1.56471
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	-2,01,858	-2,05,580			-2,01,858	-2,05,580	-.00002
Total:j	Capital Account of General Economic Services	-2,01,858	-2,05,580			-2,01,858	-2,05,580	-.00002
Total:C	Capital Accounts of Economic Services	1496,00,96,077	2161,93,87,182			1496,00,96,077	2161,93,87,182	1.81292
Total:	Expenditure Heads (Capital Account)	1728,05,43,143	2662,43,08,637			1728,05,43,143	2662,43,08,637	2.09412
E	Public Debt							
6003	Internal Debt of the State Government	2714,70,81,134	6812,64,41,134			2714,70,81,134	6812,64,41,134	3.28979
6004	Loans and Advances from the Central Government	85,36,80,553	369,70,06,730			85,36,80,553	369,70,06,730	.103452
Total:E	Public Debt	2800,07,61,687	7182,34,47,864			2800,07,61,687	7182,34,47,864	3.39324

Monthly Civil Account - Charges for the Month of 05/2024

	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 05/2024

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	3000,00,00,000	3000,00,00,000			3000,00,00,000	3000,00,00,000	3.63552
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	3000,00,00,000	3000,00,00,000			3000,00,00,000	3000,00,00,000	3.63552
	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	3000,00,00,000	3000,00,00,000			3000,00,00,000	3000,00,00,000	3.63552
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 05/2024

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 05/2024

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	2,90,66,000	2,90,66,000			2,90,66,000	2,90,66,000	.003522
Total:vii	Loans for Transport	2,90,66,000	2,90,66,000			2,90,66,000	2,90,66,000	.003522
Total:c	Economic Services	2,90,66,000	2,90,66,000			2,90,66,000	2,90,66,000	.003522
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	4,87,00,253	7,97,28,669			4,87,00,253	7,97,28,669	.005902
Total:d	Loans to Government Servants	4,87,00,253	7,97,28,669			4,87,00,253	7,97,28,669	.005902
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	3007,77,66,253	3010,87,94,669			3007,77,66,253	3010,87,94,669	3.64494
Total:	CONSOLIDATED FUND	25090,86,27,409	59760,61,55,888			25090,86,27,409	59760,61,55,888	30.4061
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 05/2024

	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	556,10,29,908	1547,67,18,688	748,11,98,478	1355,75,34,324	-192,01,68,570	191,91,84,364
Total b	State Provident Funds	556,10,29,908	1547,67,18,688	748,11,98,478	1355,75,34,324	-192,01,68,570	191,91,84,364
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,41,96,930	15,03,14,204	11,19,11,381	17,27,27,391	-5,77,14,451	-2,24,13,187
Total d	Other Savings Scheme	5,41,96,930	15,03,14,204	11,19,11,381	17,27,27,391	-5,77,14,451	-2,24,13,187
Total I	Small Savings, Provident Funds etc.	561,52,26,838	1562,70,32,892	759,31,09,859	1373,02,61,715	-197,78,83,021	189,67,71,177
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	2492,32,24,145	2478,91,00,000	2509,25,11,907	2509,25,11,907	-16,92,87,762	-30,34,11,907
Total b	Reserve Funds not bearing Interest	2492,32,24,145	2478,91,00,000	2509,25,11,907	2509,25,11,907	-16,92,87,762	-30,34,11,907
Total J	Reserve Fund	2492,32,24,145	2478,91,00,000	2509,25,11,907	2509,25,11,907	-16,92,87,762	-30,34,11,907
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	253,48,04,465	325,39,12,376	186,43,85,398	337,41,02,714	67,04,19,067	-12,01,90,338
8342	Other Deposits	437,53,61,512	1929,35,77,788	337,19,47,516	4003,01,78,229	100,34,13,996	-2073,66,00,441
Total a	Deposits bearing Interest	691,01,65,977	2254,74,90,164	523,63,32,914	4340,42,80,943	167,38,33,063	-2085,67,90,779
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	4515,61,32,943	13491,57,76,620	5070,98,14,979	9066,14,78,728	-555,36,82,036	4425,42,97,892
8448	Deposits of Local Funds	2,98,142	5,48,150	21,860	43,720	2,76,282	5,04,430
8449	Other Deposits	-27,34,154	-29,59,442	1,47,440	2,06,380	-28,81,594	-31,65,822
Total b	Deposits not bearing Interest	4515,36,96,931	13491,33,65,328	5070,99,84,279	9066,17,28,828	-555,62,87,348	4425,16,36,500
c	Advances						
8550	Civil Advances	4,800	4,800			4,800	4,800
Total c	Advances	4,800	4,800			4,800	4,800
Total K	Deposits and Advances	5206,38,67,708	15746,08,60,292	5594,63,17,193	13406,60,09,771	-388,24,49,485	2339,48,50,521
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	8118,36,75,205	15377,14,81,866	6462,19,76,572	13407,06,70,125	1656,16,98,633	1970,08,11,741
Total b	Suspense	8118,36,75,205	15377,14,81,866	6462,19,76,572	13407,06,70,125	1656,16,98,633	1970,08,11,741
c	Other Accounts						
8670	Cheques and Bills	21633,07,08,295	48691,75,53,936	23325,28,74,539	48686,73,31,848	-1692,21,66,244	5,02,22,088
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,70,000	3,23,929			1,70,000	3,23,929
8673	Cash Balance Investment Account	18518,90,22,370	39432,27,34,962	18776,96,84,894	35572,50,38,931	-258,06,62,524	3859,76,96,031
8674	Security Deposits made by Government			36,80,874	43,69,986	-36,80,874	-43,69,986
Total c	Other Accounts	40151,99,00,665	88124,06,12,827	42102,62,40,307	84259,67,40,765	-1950,63,39,642	3864,38,72,062
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	48270,35,75,870	103501,20,94,693	48564,82,16,879	97666,74,10,890	-294,46,41,009	5834,46,83,803
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	-13,27,591	-12,18,351	34,94,747	38,51,162	-48,22,338	-50,69,513
Total b	Inter-Government Adjustment Account	-13,27,591	-12,18,351	34,94,747	38,51,162	-48,22,338	-50,69,513
Total M	Remittances	-13,27,591	-12,18,351	34,94,747	38,51,162	-48,22,338	-50,69,513
Total III	PUBLIC ACCOUNT	56530,45,66,970	123288,78,69,526	57428,36,50,585	114956,00,45,445	-897,90,83,615	8332,78,24,081

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

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

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-MAY-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			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			
ii. Receipts for the month			8,24,36,18,82,837.41	
Total			8,26,06,50,97,728.55	
iii. Disbursements for the month			8,25,19,22,77,994.02	
iv. Closing Balance			87,28,19,734.53	
Deposits with Reserve Bank	70,48,58,078.53			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	2,48,80,68,144.30	Cr
Deposits with RBI as per Monthly Civil Account :	70,48,58,078.53	Dr
Difference	1,78,32,10,065.77	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

19/06/2024

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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