

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF APR/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	1,57,41,15,05,064.19		1,57,41,15,05,064.19		29,98,88,02,63,000.00							
Total -Receipt Heads	83,26,269.00		83,26,269.00		0.00							
Total-Expenditure Heads (-2,32,09,61,31,284.56		-2,32,09,61,31,284.56		-31,16,52,76,01,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-4,65,35,39,139.00		-4,65,35,39,139.00		-4,43,79,67,09,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	-25,23,20,50,944.00		-25,23,20,50,944.00		7,99,50,72,56,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-1,04,56,18,90,034.37		-1,04,56,18,90,034.37		2,38,06,32,09,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	1,05,56,20,13,318.95		1,05,56,20,13,318.95			0.00		0.00		0.00		0.00
Total Transaction	1,00,01,23,284.58		1,00,01,23,284.58		2,38,06,32,09,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,57,41,15,05,064.19		1,57,41,15,05,064.19		29,98,88,02,63,000.00		1,55,41,05,57,356.40	
	83,26,269.00		83,26,269.00		0.00		0.00
-2,32,09,61,31,284.56		-2,32,09,61,31,284.56		-31,16,52,76,01,000.00		1,73,46,57,18,182.17	
	-4,65,35,39,139.00		-4,65,35,39,139.00		-4,43,79,67,09,000.00		2,33,53,10,953.00
	-25,23,20,50,944.00		-25,23,20,50,944.00		7,99,50,72,56,000.00		1,53,39,40,08,909.40
-1,04,56,18,90,034.37		-1,04,56,18,90,034.37		2,38,06,32,09,000.00		4,84,60,55,95,400.97	
	0.00		0.00		0.00		0.00
	1,05,56,20,13,318.95		1,05,56,20,13,318.95		0.00		18,26,24,94,331.77
	1,00,01,23,284.58		1,00,01,23,284.58		2,38,06,32,09,000.00		5,02,86,80,89,732.74
	-42,37,37,459.21		-42,37,37,459.21				
	57,63,85,825.37		57,63,85,825.37				

Monthly Civil Account - Receipts for the Month of 04/2023

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)	962,32,00,000	962,32,00,000	1.27205		
0006	State Goods and Services Tax (SGST)	5449,77,84,751	5449,77,84,751	7.20380	1380093750000	
Total:a	Goods and Services Tax	6412,09,84,751	6412,09,84,751	8.47585	1380093750000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	666,78,00,000	666,78,00,000	.881385		
0021	Taxes on Income Other than Corporation Tax	648,68,00,000	648,68,00,000	.857459		
0022	Taxes on Agricultural Income	72,509	72,509	.000010	699000	
Total:b	Taxes on Income and Expenditure	1315,46,72,509	1315,46,72,509	1.73885	699000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	16,45,33,583	16,45,33,583	.021749	2955859000	
0030	Stamps and Registration Fees	1377,19,80,796	1377,19,80,796	1.82045	255673000000	
0032	Taxes on Wealth			0	-3500000	
0035	Taxes on Immovable Property other than Agricultural Land	97,27,942	97,27,942	.001286	147000000	
Total:c	Taxes on Property, Capital and Other Transactions	1394,62,42,321	1394,62,42,321	1.84349	258772359000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	94,41,00,000	94,41,00,000	.124796		
0038	Union Excise Duties	39,54,00,000	39,54,00,000	.052266		
0039	State Excise	894,79,22,750	894,79,22,750	1.18278	118194800000	
0040	Taxes on Sales, Trade etc.	3491,78,01,529	3491,78,01,529	4.61562	658597328000	
0041	Taxes on Vehicles	726,92,75,398	726,92,75,398	.960891	87827900000	
0042	Taxes on Goods and Passengers	81,65,479	81,65,479	.001079	70988000	
0043	Taxes and Duties on Electricity	7,41,76,241	7,41,76,241	.009805	18896842000	
0044	Service Tax	60,00,000	60,00,000	.000793		
0045	Other Taxes and Duties on Commodities and Services	11,46,502	11,46,502	.000152	-213000000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5256,39,87,899	5256,39,87,899	6.94818	883374858000	
Total A	Tax Revenue	14378,58,87,480	14378,58,87,480	19.0064	2522241666000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	48000	
Total:		15741,15,05,064	15741,15,05,064	20.8075	2998880263000	

Monthly Civil Account - Receipts for the Month of 04/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services			0	48000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	146,58,25,703	146,58,25,703	.193761	79363800000	
0050	Dividends and Profits	2,09,19,306	2,09,19,306	.002765	2944632000	
Total:b	Interest Receipts, Dividends and Profits	148,67,45,009	148,67,45,009	.196526	82308432000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,07,27,740	1,07,27,740	.001418	465110000	
0055	Police	15,49,24,853	15,49,24,853	.020479	3154498000	
0056	Jails	14,84,205	14,84,205	.000196	51521000	
0058	Stationery and Printing	2,15,03,219	2,15,03,219	.002842	381815000	
0059	Public Works	83,96,815	83,96,815	.001110	289329000	
0070	Other Administrative Services	35,45,53,607	35,45,53,607	.046867	29287110000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,90,81,216	2,90,81,216	.003844	395001000	
0075	Miscellaneous General Services	375,01,61,559	375,01,61,559	.495716	17685062000	
Total i	General Services	433,08,33,214	433,08,33,214	.572472	51709446000	
ii	Social Services					
0202	Education, Sports, Art and Culture	4,86,21,956	4,86,21,956	.006427	11936613000	
0210	Medical and Public Health	274,32,07,322	274,32,07,322	.362612	14037993000	
0211	Family Welfare	2,43,141	2,43,141	.000032	1762701000	
0215	Water Supply and Sanitation	5,56,482	5,56,482	.000074	7078000	
0216	Housing	33,35,03,882	33,35,03,882	.044084	2070483000	
0217	Urban Development	244,98,19,254	244,98,19,254	.323830	9665655000	
0220	Information and Publicity	64,25,076	64,25,076	.000849	132331000	
0230	Labour and Employment	6,63,15,167	6,63,15,167	.008766	1999536000	
0235	Social Security and Welfare	17,54,70,489	17,54,70,489	.023195	1390102000	
0250	Other Social Services	44,98,24,667	44,98,24,667	.059460	2739310000	
Total ii	Social Services	627,39,87,436	627,39,87,436	.829329	45741802000	
iii	Economic Services					
0401	Crop Husbandry	12,42,87,574	12,42,87,574	.016429	963787000	
0403	Animal Husbandry	1,01,68,238	1,01,68,238	.001344	137763000	
0404	Dairy Development	1,07,51,320	1,07,51,320	.001421	113187000	
0405	Fisheries	1,94,95,927	1,94,95,927	.002577	150358000	
0406		3,89,22,190	3,89,22,190	.005145	950628000	

Monthly Civil Account - Receipts for the Month of 04/2023

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	3,89,22,190	3,89,22,190	.005145	950628000	
0408	Food Storage and Warehousing	35,683	35,683	.000005	72875000	
0415	Agricultural Research and Education	100	100	.000000	10000	
0425	Co-operation	2,66,10,020	2,66,10,020	.003517	400631000	
0435	Other Agricultural Programmes	2,22,88,162	2,22,88,162	.002946	658610000	
0506	Land Reforms			0	20000	
0515	Other Rural Development Programmes	66,89,451	66,89,451	.000884	58501000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	22,65,60,354	22,65,60,354	.029948	1336306000	
0702	Minor Irrigation	23,59,290	23,59,290	.000312	76157000	
0801	Power			0	20000	
0802	Petroleum	3,500	3,500	.000000	100000	
0810	Non Conventional Sources of Energy	3,76,057	3,76,057	.000050	3502000	
0851	Village and Small Industries	1,49,90,988	1,49,90,988	.001982	311310000	
0852	Industries	40,462	40,462	.000005	3000000	
0853	Non-ferrous Mining and Metallurgical Industries	79,67,85,427	79,67,85,427	.105323	14506689000	
0875	Other Industries	1,600	1,600	.000000		
1054	Roads and Bridges	16,46,19,377	16,46,19,377	.021760	1550562000	
1056	Inland Water Transport	20,28,482	20,28,482	.000268	10034000	
1452	Tourism	59,753	59,753	.000008	5000000	
1456	Civil Supplies	1,04,01,067	1,04,01,067	.001375	177941000	
1475	Other General Economic Services	5,65,76,903	5,65,76,903	.007479	945441000	
Total iii	Economic Services	153,40,51,925	153,40,51,925	.202779	22432433000	
Total:c	Other Non-Tax Revenue	1213,88,72,575	1213,88,72,575	1.60458	119883681000	
Total B	Non-Tax Revenue	1362,56,17,584	1362,56,17,584	1.80111	202192161000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government			0	274446436000	
Total C	Grants-in-Aid and Contributions			0	274446436000	
Total:	Receipt Heads (Revenue Account)	15741,15,05,064	15741,15,05,064	20.8075	2998880263000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	83,26,269	83,26,269	.001101		
Total A	Miscellaneous Capital Receipts	83,26,269	83,26,269	.001101		
Total:		83,26,269	83,26,269	.001101		

Monthly Civil Account - Receipts for the Month of 04/2023

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government			0	1217751072000	
6004	Loans and Advances from the Central Government	665,00,11,000	665,00,11,000	.879033	121701988000	
Total E	Public Debt	665,00,11,000	665,00,11,000	.879033	1339453060000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	27,300	27,300	.000004		
Total i	Loans for Education, Sports, Art and Culture	27,300	27,300	.000004		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	9258987000	
6216	Loans for Housing			0	150000000	
6217	Loans for Urban Development	37,11,90,330	37,11,90,330	.049066	5791619000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	37,11,90,330	37,11,90,330	.049066	15200606000	
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	10,350	10,350	.000001	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	10,350	10,350	.000001	400000	
Total:b	Social Services	37,12,27,980	37,12,27,980	.049071	15201006000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6404	Loans for Dairy Development			0	1000	
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	1,36,93,330	1,36,93,330	.001810	153870000	
Total i	Loans for Agriculture and Allied Activities	1,36,93,330	1,36,93,330	.001810	153871000	

Monthly Civil Account - Receipts for the Month of 04/2023

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	60	60	.000000		
Total ii	Loans for Rural Development	60	60	.000000		
v	Loans for Energy					
6801	Loans for Power Projects			0	5000000000	
Total v	Loans for Energy			0	5000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	4,48,860	4,48,860	.000059	15000000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0	65411000	
6860	Loans for Consumer Industries	104,20,06,089	104,20,06,089	.137738	3049600000	
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	104,24,54,949	104,24,54,949	.137797	3130011000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
Total:c	Economic Services	105,61,48,339	105,61,48,339	.139607	8283882000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	38,69,15,930	38,69,15,930	.051145	3826197000	
Total:d	Loans to Government Servants	38,69,15,930	38,69,15,930	.051145	3826197000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	21,798	21,798	.000003		
Total:e	Loans for Miscellaneous purposes	21,798	21,798	.000003		
Total F	Loans and Advances	181,43,14,047	181,43,14,047	.239826	27311085000	
Total	CONSOLIDATED FUND	16588,41,56,380	16588,41,56,380	21.9274	4365644408000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 04/2023

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	21,00,13,202	21,00,13,202			21,00,13,202	21,00,13,202	.027797
2012	President, Vice President / Governor, Administrator of Union Territories	1,66,20,055	1,66,20,055			1,66,20,055	1,66,20,055	.002200
2013	Council of Ministers	71,72,657	71,72,657			71,72,657	71,72,657	.000949
2014	Administration of Justice	245,93,06,926	245,93,06,926			245,93,06,926	245,93,06,926	.325514
2015	Elections	9,71,99,526	9,71,99,526			9,71,99,526	9,71,99,526	.012865
Total a	Organs of State	279,03,12,366	279,03,12,366			279,03,12,366	279,03,12,366	.369326
b	Fiscal Services							
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	45,57,31,831	45,57,31,831			45,57,31,831	45,57,31,831	.060321
2030	Stamps and Registration	75,26,08,144	75,26,08,144			75,26,08,144	75,26,08,144	.099615
2035	Collection of Other Taxes on Property and Capital Transactions	1,57,51,564	1,57,51,564			1,57,51,564	1,57,51,564	.002085
Total ii	Collection of Taxes on Property and Capital Transactions	122,40,91,539	122,40,91,539			122,40,91,539	122,40,91,539	.162021
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	9,40,01,253	9,40,01,253			9,40,01,253	9,40,01,253	.012442
2040	Taxes on Sales, Trade etc.	67,45,28,792	67,45,28,792			67,45,28,792	67,45,28,792	.089281
2041	Taxes on Vehicles	23,07,76,729	23,07,76,729			23,07,76,729	23,07,76,729	.030546
2045	Other Taxes and Duties on Commodities and Services	2,18,11,860	2,18,11,860			2,18,11,860	2,18,11,860	.002887
Total iii	Collection of Taxes on Commodities and Services	102,11,18,634	102,11,18,634			102,11,18,634	102,11,18,634	.135156
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,11,91,436	1,11,91,436			1,11,91,436	1,11,91,436	.001481
Total iv	Other Fiscal Services	1,11,91,436	1,11,91,436			1,11,91,436	1,11,91,436	.001481
Total b	Fiscal Services	225,64,01,609	225,64,01,609			225,64,01,609	225,64,01,609	.298658
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt							0
2049	Interest Payments	2498,32,37,446	2498,32,37,446			2498,32,37,446	2498,32,37,446	3.30679
Total c	Interest payment and servicing of Debt	2498,32,37,446	2498,32,37,446			2498,32,37,446	2498,32,37,446	3.30679
d	Administrative Services							
2051		9,65,65,911	9,65,65,911			9,65,65,911	9,65,65,911	.012781

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	77,55,44,000		77,55,44,000			
	17,31,48,000		17,31,48,000			
	9,21,34,000		9,21,34,000			
	1760,08,92,000		1760,08,92,000			
	339,40,02,000		339,40,02,000			
	2203,57,20,000		2203,57,20,000			
	412,83,72,000		412,83,72,000			
	417,21,84,000		417,21,84,000			
	13,34,35,000		13,34,35,000			
	843,39,91,000		843,39,91,000			
	195,21,82,000		195,21,82,000			
	493,32,73,000		493,32,73,000			
	487,26,32,000		487,26,32,000			
	15,93,15,000		15,93,15,000			
	1191,74,02,000		1191,74,02,000			
	10,44,83,000		10,44,83,000			
	10,44,83,000		10,44,83,000			
	2045,58,76,000		2045,58,76,000			
	3627,72,89,000		3627,72,89,000			
	54675,57,74,000		54675,57,74,000			
	58303,30,63,000		58303,30,63,000			
	149,38,42,000		149,38,42,000			

Monthly Civil Account - Charges for the Month of 04/2023

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	9,65,65,911	9,65,65,911			9,65,65,911	9,65,65,911	.012781
2052	Secretariat - General Services	39,84,66,794	39,84,66,794			39,84,66,794	39,84,66,794	.052741
2053	District Administration	234,14,03,071	234,14,03,071			234,14,03,071	234,14,03,071	.309909
2054	Treasury and Accounts Administration	57,59,57,043	57,59,57,043			57,59,57,043	57,59,57,043	.076234
2055	Police	1423,25,14,934	1423,25,14,934			1423,25,14,934	1423,25,14,934	1.88382
2056	Jails	45,79,19,809	45,79,19,809			45,79,19,809	45,79,19,809	.060610
2058	Stationery and Printing	16,99,54,006	16,99,54,006			16,99,54,006	16,99,54,006	.022495
2059	Public Works	37,76,69,685	37,76,69,685			37,76,69,685	37,76,69,685	.049988
2062	Vigilance	14,35,77,272	14,35,77,272			14,35,77,272	14,35,77,272	.019004
2070	Other Administrative Services	75,70,98,676	75,70,98,676			75,70,98,676	75,70,98,676	.100210
Total d	Administrative Services	1955,11,27,201	1955,11,27,201			1955,11,27,201	1955,11,27,201	2.58779
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	4405,54,94,312	4405,54,94,312			4405,54,94,312	4405,54,94,312	5.83120
2075	Miscellaneous General Services	2,20,01,630	2,20,01,630			2,20,01,630	2,20,01,630	.002912
Total e	Pensions and Miscellaneous General Services	4407,74,95,942	4407,74,95,942			4407,74,95,942	4407,74,95,942	5.83411
Total A	General Services	9365,85,74,564	9365,85,74,564			9365,85,74,564	9365,85,74,564	12.3967
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	5446,43,27,364	5446,43,27,364			5446,43,27,364	5446,43,27,364	7.20891
2203	Technical Education	57,77,79,367	57,77,79,367			57,77,79,367	57,77,79,367	.076475
2204	Sports and Youth Services	6,21,38,303	6,21,38,303			6,21,38,303	6,21,38,303	.008225
2205	Art and Culture	42,27,88,421	42,27,88,421			42,27,88,421	42,27,88,421	.055960
Total a	Education, Sports, Art and Culture	5552,70,33,455	5552,70,33,455			5552,70,33,455	5552,70,33,455	7.34957
b	Health and Family Welfare							
2210	Medical and Public Health	1145,12,47,066	1145,12,47,066			1145,12,47,066	1145,12,47,066	1.51569
2211	Family Welfare	117,70,94,394	117,70,94,394			117,70,94,394	117,70,94,394	.155801
Total b	Health and Family Welfare	1262,83,41,460	1262,83,41,460			1262,83,41,460	1262,83,41,460	1.67149
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	-68,52,33,473	-68,52,33,473			-68,52,33,473	-68,52,33,473	-.09070
2216	Housing	37,41,56,108	37,41,56,108			37,41,56,108	37,41,56,108	.049523
2217	Urban Development	5,97,21,773	5,97,21,773			5,97,21,773	5,97,21,773	.007905
Total c	Water Supply, Sanitation, Housing and Urban Development	-25,13,55,592	-25,13,55,592			-25,13,55,592	-25,13,55,592	-.03327
d	Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	149,38,42,000		149,38,42,000			
	614,86,96,000		614,86,96,000			
	1925,29,06,000		1925,29,06,000			
	442,65,44,000		442,65,44,000			
	10250,33,20,000		10250,33,20,000			
	447,14,51,000		447,14,51,000			
	166,01,98,000		166,01,98,000			
	811,53,02,000		811,53,02,000			
	102,07,95,000		102,07,95,000			
	727,92,94,000		727,92,94,000			
	15637,23,48,000		15637,23,48,000			
	41231,89,72,000		41231,89,72,000			
	1115,12,14,000		1115,12,14,000			
	42347,01,86,000		42347,01,86,000			
	120536,71,93,000		120536,71,93,000			
	45619,06,06,000		45619,06,06,000			
	2029,24,33,000		2029,24,33,000			
	402,28,84,000		402,28,84,000			
	369,79,61,000		369,79,61,000			
	48420,38,84,000		48420,38,84,000			
	14058,31,47,000		14058,31,47,000			
	3152,90,90,000		3152,90,90,000			
	17211,22,37,000		17211,22,37,000			
	821,58,39,000		821,58,39,000			
	3638,49,79,000		3638,49,79,000			
	3283,91,83,000		3283,91,83,000			
	7744,00,01,000		7744,00,01,000			

Monthly Civil Account - Charges for the Month of 04/2023

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	10,44,83,700	10,44,83,700			10,44,83,700	10,44,83,700	.013829
Total d	Information and Broadcasting	10,44,83,700	10,44,83,700			10,44,83,700	10,44,83,700	.013829
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	215,81,40,432	215,81,40,432			215,81,40,432	215,81,40,432	.285652
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	215,81,40,432	215,81,40,432			215,81,40,432	215,81,40,432	.285652
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	68,81,59,686	68,81,59,686			68,81,59,686	68,81,59,686	.091085
Total f	Labour and Labour Welfare	68,81,59,686	68,81,59,686			68,81,59,686	68,81,59,686	.091085
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	518,75,53,985	518,75,53,985			518,75,53,985	518,75,53,985	.686626
2236	Nutrition	951,36,09,971	951,36,09,971			951,36,09,971	951,36,09,971	1.25922
2245	Relief on account of Natural Calamities	74,76,154	74,76,154			74,76,154	74,76,154	.000990
Total g	Social Welfare and Nutrition	1470,86,40,110	1470,86,40,110			1470,86,40,110	1470,86,40,110	1.94684
h	Others							
2250	Other Social Services	19,26,87,490	19,26,87,490			19,26,87,490	19,26,87,490	.025504
2251	Secretariat - Social Services	19,62,65,984	19,62,65,984			19,62,65,984	19,62,65,984	.025978
Total h	Others	38,89,53,474	38,89,53,474			38,89,53,474	38,89,53,474	.051482
Total B	Social Services	8595,23,96,725	8595,23,96,725			8595,23,96,725	8595,23,96,725	11.3767
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	435,20,69,535	435,20,69,535			435,20,69,535	435,20,69,535	.576041
2402	Soil and Water Conservation	10,14,41,893	10,14,41,893			10,14,41,893	10,14,41,893	.013427
2403	Animal Husbandry	105,46,07,289	105,46,07,289			105,46,07,289	105,46,07,289	.139588
2404	Dairy Development	8,11,36,554	8,11,36,554			8,11,36,554	8,11,36,554	.010739
2405	Fisheries	10,07,77,140	10,07,77,140			10,07,77,140	10,07,77,140	.013339
2406	Forestry and Wild Life	52,15,05,267	52,15,05,267			52,15,05,267	52,15,05,267	.069027
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	135,44,45,794	135,44,45,794			135,44,45,794	135,44,45,794	.179275
2425	Co-operation	104,79,04,966	104,79,04,966			104,79,04,966	104,79,04,966	.138701
2435	Other Agricultural Programmes	33,49,58,683	33,49,58,683			33,49,58,683	33,49,58,683	.044335
Total a	Agricultural and Allied	894,88,47,121	894,88,47,121			894,88,47,121	894,88,47,121	1.18447

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	196,25,33,000		196,25,33,000			
	196,25,33,000		196,25,33,000			
	4173,45,42,000		4173,45,42,000			
	4173,45,42,000		4173,45,42,000			
	1028,64,68,000		1028,64,68,000			
	1028,64,68,000		1028,64,68,000			
	20875,27,10,000		20875,27,10,000			
	6183,03,03,000		6183,03,03,000			
	1500,01,73,000		1500,01,73,000			
	28558,31,86,000		28558,31,86,000			
	643,34,09,000		643,34,09,000			
	152,32,67,000		152,32,67,000			
	795,66,76,000		795,66,76,000			
	108127,95,27,000		108127,95,27,000			
	13032,50,07,000		13032,50,07,000			
	115,56,14,000		115,56,14,000			
	922,93,39,000		922,93,39,000			
	62,24,73,000		62,24,73,000			
	570,70,21,000		570,70,21,000			
	685,10,65,000		685,10,65,000			
	65,09,000		65,09,000			
	1056,47,75,000		1056,47,75,000			
	4487,27,11,000		4487,27,11,000			
	264,84,82,000		264,84,82,000			
	21198,29,96,000		21198,29,96,000			

Monthly Civil Account - Charges for the Month of 04/2023

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	9,48,53,124	9,48,53,124			9,48,53,124	9,48,53,124	.012555
2505	Rural Employment	428,65,20,776	428,65,20,776			428,65,20,776	428,65,20,776	.567365
2515	Other Rural Development programmes	87,80,98,261	87,80,98,261			87,80,98,261	87,80,98,261	.116225
Total:b	Rural Development	525,94,72,161	525,94,72,161			525,94,72,161	525,94,72,161	.696145
c	Special Areas Programmes							
2551	Hill Areas	68,11,475	68,11,475			68,11,475	68,11,475	.000902
Total:c	Special Areas Programmes	68,11,475	68,11,475			68,11,475	68,11,475	.000902
d	Irrigation and Flood Control							
2700	Major Irrigation	-13,000	-13,000			-13,000	-13,000	-.00000
2701	Medium Irrigation	69,04,61,567	69,04,61,567			69,04,61,567	69,04,61,567	.091390
2702	Minor Irrigation	9,93,11,617	9,93,11,617			9,93,11,617	9,93,11,617	.013145
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	78,97,60,184	78,97,60,184			78,97,60,184	78,97,60,184	.104533
e	Energy							
2801	Power	1645,80,00,000	1645,80,00,000			1645,80,00,000	1645,80,00,000	2.17838
2810	New and Renewable Energy	21,20,956	21,20,956			21,20,956	21,20,956	.000281
Total:e	Energy	1646,01,20,956	1646,01,20,956			1646,01,20,956	1646,01,20,956	2.17867
f	Industries and Minerals							
2851	Village and Small Industries	21,86,99,127	21,86,99,127			21,86,99,127	21,86,99,127	.028947
2852	Industries	5,15,57,517	5,15,57,517			5,15,57,517	5,15,57,517	.006824
2853	Non ferrous Mining and Metallurgical Industries	3,06,86,400	3,06,86,400			3,06,86,400	3,06,86,400	.004062
Total:f	Industries and Minerals	30,09,43,044	30,09,43,044			30,09,43,044	30,09,43,044	.039833
g	Transport							
3054	Roads and Bridges	146,59,26,402	146,59,26,402			146,59,26,402	146,59,26,402	.194030
3055	Road Transport	146,36,21,000	146,36,21,000			146,36,21,000	146,36,21,000	.193725
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total:g	Transport	292,95,47,402	292,95,47,402			292,95,47,402	292,95,47,402	.387756
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	66,28,287	66,28,287			66,28,287	66,28,287	.000877
Total:i	Science Technology and Environment	66,28,287	66,28,287			66,28,287	66,28,287	.000877
j	General Economic Services							

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	875,64,46,000		875,64,46,000			
	4424,19,75,000		4424,19,75,000			
	2304,14,03,000		2304,14,03,000			
	7603,98,24,000		7603,98,24,000			
	6,44,21,000		6,44,21,000			
	6,44,21,000		6,44,21,000			
	130,01,78,000		130,01,78,000			
	2208,18,50,000		2208,18,50,000			
	149,38,26,000		149,38,26,000			
	1,000		1,000			
	197,03,86,000		197,03,86,000			
	2684,62,41,000		2684,62,41,000			
	8255,44,61,000		8255,44,61,000			
	101,35,46,000		101,35,46,000			
	8356,80,07,000		8356,80,07,000			
	2581,00,48,000		2581,00,48,000			
	2005,65,98,000		2005,65,98,000			
	64,75,91,000		64,75,91,000			
	4651,42,37,000		4651,42,37,000			
	1622,31,43,000		1622,31,43,000			
	2062,39,06,000		2062,39,06,000			
	88,94,000		88,94,000			
	2,000		2,000			
	3685,59,45,000		3685,59,45,000			
	9,99,07,000		9,99,07,000			
	116,81,44,000		116,81,44,000			
	126,80,51,000		126,80,51,000			

Monthly Civil Account - Charges for the Month of 04/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
j	General Economic Services							
3451	Secretariat - Economic Services	15,72,07,042	15,72,07,042			15,72,07,042	15,72,07,042	.020808
3452	Tourism	1,52,33,465	1,52,33,465			1,52,33,465	1,52,33,465	.002016
3454	Census Surveys and Statistics	14,42,64,516	14,42,64,516			14,42,64,516	14,42,64,516	.019095
3456	Civil Supplies	441,12,03,380	441,12,03,380			441,12,03,380	441,12,03,380	.583868
3475	Other General Economic Services	5,47,14,800	5,47,14,800			5,47,14,800	5,47,14,800	.007242
Total:i	General Economic Services	478,26,23,203	478,26,23,203			478,26,23,203	478,26,23,203	.633029
Total:C	Economic Services	3948,47,53,833	3948,47,53,833			3948,47,53,833	3948,47,53,833	5.22621
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1300,04,06,163	1300,04,06,163			1300,04,06,163	1300,04,06,163	1.72074
Total:D	Grants-in-Aid and Contributions	1300,04,06,163	1300,04,06,163			1300,04,06,163	1300,04,06,163	1.72074
Total:	Expenditure Heads (REVENUE ACCOUNT)	23209,61,31,285	23209,61,31,285			23209,61,31,285	23209,61,31,285	30.7203
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works							0
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services							0
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture							0
Total:a	Capital Account of Education, Sports, Art and Culture							0
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	1,11,21,633	1,11,21,633			1,11,21,633	1,11,21,633	.001472
4211	Capital Outlay on Family Welfare							0
Total:b	Capital Account of Health and Family Welfare	1,11,21,633	1,11,21,633			1,11,21,633	1,11,21,633	.001472

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	126,21,59,000		126,21,59,000			
	34,82,05,000		34,82,05,000			
	107,24,31,000		107,24,31,000			
	10945,32,90,000		10945,32,90,000			
	445,25,16,000		445,25,16,000			
	11658,86,01,000		11658,86,01,000			
	59972,83,23,000		59972,83,23,000			
	23015,25,58,000		23015,25,58,000			
	23015,25,58,000		23015,25,58,000			
	311652,76,01,000		311652,76,01,000			
	122,97,92,000		122,97,92,000			
	15,50,30,000		15,50,30,000			
	504,29,36,000		504,29,36,000			
	374,69,90,000		374,69,90,000			
	1017,47,48,000		1017,47,48,000			
	1390,33,03,000		1390,33,03,000			
	1390,33,03,000		1390,33,03,000			
	1144,65,24,000		1144,65,24,000			
	196,09,55,000		196,09,55,000			
	1340,74,79,000		1340,74,79,000			

Monthly Civil Account - Charges for the Month of 04/2023

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	-26,28,20,920	-26,28,20,920			-26,28,20,920	-26,28,20,920	-.03479
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development	147,53,91,000	147,53,91,000			147,53,91,000	147,53,91,000	.195283
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	121,25,70,080	121,25,70,080			121,25,70,080	121,25,70,080	.160496
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total:d	Capital Account of Information and Broadcasting							0
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							0
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							0
4236	Capital Outlay on Nutrition	14,36,95,906	14,36,95,906			14,36,95,906	14,36,95,906	.019020
Total:g	Capital Account of Social Welfare and Nutrition	14,36,95,906	14,36,95,906			14,36,95,906	14,36,95,906	.019020
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services	136,73,87,619	136,73,87,619			136,73,87,619	136,73,87,619	.180988

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5596,27,65,000		5596,27,65,000			
	128,33,96,000		128,33,96,000			
	5718,80,27,000		5718,80,27,000			
	11443,41,88,000		11443,41,88,000			
	54,14,00,000		54,14,00,000			
	54,14,00,000		54,14,00,000			
	854,21,83,000		854,21,83,000			
	854,21,83,000		854,21,83,000			
	186,73,46,000		186,73,46,000			
	48,48,00,000		48,48,00,000			
	235,21,46,000		235,21,46,000			
	202,90,63,000		202,90,63,000			
	202,90,63,000		202,90,63,000			
	15520,97,62,000		15520,97,62,000			

Monthly Civil Account - Charges for the Month of 04/2023

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							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	28,29,11,000	28,29,11,000			28,29,11,000	28,29,11,000	.037446
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	-4,49,545	-4,49,545			-4,49,545	-4,49,545	-.00006
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation							0
4435	Capital Outlay on Other Agricultural Programmes							0
Total a	Capital Account of Agriculture and Allied Activities	28,24,61,455	28,24,61,455			28,24,61,455	28,24,61,455	.037387
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	45,47,00,000	45,47,00,000			45,47,00,000	45,47,00,000	.060184
Total b	Capital Account of Rural Development	45,47,00,000	45,47,00,000			45,47,00,000	45,47,00,000	.060184
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							0
4701	Capital Outlay on Medium Irrigation	1,41,58,810	1,41,58,810			1,41,58,810	1,41,58,810	.001874
4702	Capital Outlay on Minor Irrigation							0
4711	Capital Outlay on Flood Control Projects	8,39,80,250	8,39,80,250			8,39,80,250	8,39,80,250	.011116
Total d	Capital Account of Irrigation and Flood Control	9,81,39,060	9,81,39,060			9,81,39,060	9,81,39,060	.012990
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	60,56,92,000		60,56,92,000			
	24,01,93,000		24,01,93,000			
	154,84,77,000		154,84,77,000			
	81,07,75,000		81,07,75,000			
	739,85,04,000		739,85,04,000			
	391,66,50,000		391,66,50,000			
	306,14,07,000		306,14,07,000			
	10,00,00,000		10,00,00,000			
	7,000		7,000			
	34,42,13,000		34,42,13,000			
	1802,59,18,000		1802,59,18,000			
	1808,52,46,000		1808,52,46,000			
	1808,52,46,000		1808,52,46,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			
	3743,79,04,000		3743,79,04,000			
	414,88,59,000		414,88,59,000			
	400,45,09,000		400,45,09,000			
	511,61,00,000		511,61,00,000			
	5070,73,72,000		5070,73,72,000			
	72,27,03,000		72,27,03,000			

Monthly Civil Account - Charges for the Month of 04/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
e	Capital Account of Energy							
Total:e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4859	Capital Outlay on Telecommunication and Electronic Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	245,16,55,270	245,16,55,270			245,16,55,270	245,16,55,270	.324502
5055	Capital Outlay on Road Transport							0
Total:g	Capital Account of Transport	245,16,55,270	245,16,55,270			245,16,55,270	245,16,55,270	.324502
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	-2,84,998	-2,84,998			-2,84,998	-2,84,998	-.00004
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-5,19,268	-5,19,268			-5,19,268	-5,19,268	-.00007
Total:j	Capital Account of General Economic Services	-8,04,266	-8,04,266			-8,04,266	-8,04,266	-.00011
Total:C	Capital Accounts of Economic Services	328,61,51,519	328,61,51,519			328,61,51,519	328,61,51,519	.434956
Total:	Expenditure Heads (Capital Account)	465,35,39,138	465,35,39,138			465,35,39,138	465,35,39,138	.615944
E Public Debt								
6003	Internal Debt of the State Government	3097,93,60,000	3097,93,60,000			3097,93,60,000	3097,93,60,000	4.10044
6004	Loans and Advances from the Central	174,11,88,241	174,11,88,241			174,11,88,241	174,11,88,241	.230464

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	72,27,03,000		72,27,03,000			
	5,00,03,000		5,00,03,000			
	1,000		1,000			
	1,000		1,000			
	3,000		3,000			
	5,00,08,000		5,00,08,000			
	486,20,02,000		486,20,02,000			
	17435,04,69,000		17435,04,69,000			
	900,00,04,000		900,00,04,000			
	18821,24,75,000		18821,24,75,000			
	4,99,00,000		4,99,00,000			
	4,99,00,000		4,99,00,000			
	81,60,03,000		81,60,03,000			
	1,000		1,000			
	100,00,72,000		100,00,72,000			
	181,60,76,000		181,60,76,000			
	27841,21,99,000		27841,21,99,000			
	44379,67,09,000		44379,67,09,000			
	41702,90,01,000		41702,90,01,000			
	2122,80,59,000		2122,80,59,000			

Monthly Civil Account - Charges for the Month of 04/2023

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
E	Public Debt							
Total:E	Public Debt	3272,05,48,241	3272,05,48,241			3272,05,48,241	3272,05,48,241	4.33090
F	Loans and Advances							
b	Social Services							
	i Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services							0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6404	Loans for Dairy Development							0
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
Total:i	Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	43825,70,60,000		43825,70,60,000			
	1,000		1,000			
	15,30,02,000		15,30,02,000			
	8718,28,03,000		8718,28,03,000			
	8733,58,06,000		8733,58,06,000			
	1,000		1,000			
	1,000		1,000			
	8733,58,07,000		8733,58,07,000			
	1,000		1,000			
	1,000		1,000			
	1,000		1,000			
	18,000		18,000			
	21,000		21,000			

Monthly Civil Account - Charges for the Month of 04/2023

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	96,83,09,000	96,83,09,000			96,83,09,000	96,83,09,000	.128166
Total:v	Loans for Energy	96,83,09,000	96,83,09,000			96,83,09,000	96,83,09,000	.128166
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport							0
Total:vii	Loans for Transport							0
Total:c	Economic Services	96,83,09,000	96,83,09,000			96,83,09,000	96,83,09,000	.128166
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	75,18,750	75,18,750			75,18,750	75,18,750	.000995
Total:d	Loans to Government Servants	75,18,750	75,18,750			75,18,750	75,18,750	.000995
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	97,58,27,750	97,58,27,750			97,58,27,750	97,58,27,750	.129161
Total:	CONSOLIDATED FUND	27044,60,46,414	27044,60,46,414			27044,60,46,414	27044,60,46,414	35.7963
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 04/2023

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2241,95,02,000		2241,95,02,000			
	2241,95,02,000		2241,95,02,000			
	150,00,01,000		150,00,01,000			
	300,00,04,000		300,00,04,000			
	400,23,33,000		400,23,33,000			
	850,23,38,000		850,23,38,000			
	700,00,09,000		700,00,09,000			
	700,00,09,000		700,00,09,000			
	3792,18,70,000		3792,18,70,000			
	374,21,51,000		374,21,51,000			
	374,21,51,000		374,21,51,000			
	1,000		1,000			
	1,000		1,000			
	12899,98,29,000		12899,98,29,000			
	412758,11,99,000		412758,11,99,000			

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	1002,79,02,697	1002,79,02,697	681,58,51,559	681,58,51,559	321,20,51,138	321,20,51,138
Total b	State Provident Funds	1002,79,02,697	1002,79,02,697	681,58,51,559	681,58,51,559	321,20,51,138	321,20,51,138
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	9,53,36,421	9,53,36,421	5,94,61,550	5,94,61,550	3,58,74,871	3,58,74,871
Total d	Other Savings Scheme	9,53,36,421	9,53,36,421	5,94,61,550	5,94,61,550	3,58,74,871	3,58,74,871
Total I	Small Savings, Provident Funds etc.	1012,32,39,118	1012,32,39,118	687,53,13,109	687,53,13,109	324,79,26,009	324,79,26,009
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	219,75,00,000	219,75,00,000	227,75,99,386	227,75,99,386	-8,00,99,386	-8,00,99,386
Total b	Reserve Funds not bearing Interest	219,75,00,000	219,75,00,000	227,75,99,386	227,75,99,386	-8,00,99,386	-8,00,99,386
Total J	Reserve Fund	219,75,00,000	219,75,00,000	227,75,99,386	227,75,99,386	-8,00,99,386	-8,00,99,386
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	74,24,55,223	74,24,55,223	121,59,89,824	121,59,89,824	-47,35,34,601	-47,35,34,601
8342	Other Deposits	667,74,74,109	667,74,74,109	126,50,68,784	126,50,68,784	541,24,05,325	541,24,05,325
Total a	Deposits bearing Interest	741,99,29,332	741,99,29,332	248,10,58,608	248,10,58,608	493,88,70,724	493,88,70,724
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	3086,02,50,258	3086,02,50,258	3918,60,64,681	3918,60,64,681	-832,58,14,423	-832,58,14,423
8448	Deposits of Local Funds	37,70,874	37,70,874	6,00,000	6,00,000	31,70,874	31,70,874
8449	Other Deposits	49,96,004	49,96,004	27,500	27,500	49,68,504	49,68,504
Total b	Deposits not bearing Interest	3086,90,17,136	3086,90,17,136	3918,66,92,181	3918,66,92,181	-831,76,75,045	-831,76,75,045
c	Advances						
8550	Civil Advances						
Total c	Advances						
Total K	Deposits and Advances	3828,89,46,468	3828,89,46,468	4166,77,50,789	4166,77,50,789	-337,88,04,321	-337,88,04,321
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	2693,52,47,132	2693,52,47,132	2298,83,77,313	2298,83,77,313	394,68,69,819	394,68,69,819
Total b	Suspense	2693,52,47,132	2693,52,47,132	2298,83,77,313	2298,83,77,313	394,68,69,819	394,68,69,819
c	Other Accounts						
8670	Cheques and Bills	21816,02,98,972	21816,02,98,972	21899,82,33,652	21899,82,33,652	-83,79,34,680	-83,79,34,680
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,31,715	1,31,715			1,31,715	1,31,715
8673	Cash Balance Investment Account	29492,40,50,166	29492,40,50,166	19221,71,79,898	19221,71,79,898	10270,68,70,268	10270,68,70,268
8674	Security Deposits made by Government			25,000	25,000	-25,000	-25,000
Total c	Other Accounts	51308,44,80,853	51308,44,80,853	41121,54,38,550	41121,54,38,550	10186,90,42,303	10186,90,42,303
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	54001,97,27,985	54001,97,27,985	43420,38,15,863	43420,38,15,863	10581,59,12,122	10581,59,12,122
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	4,25,659	4,25,659	4,33,46,764	4,33,46,764	-4,29,21,105	-4,29,21,105
Total b	Inter-Government Adjustment Account	4,25,659	4,25,659	4,33,46,764	4,33,46,764	-4,29,21,105	-4,29,21,105
Total M	Remittances	4,25,659	4,25,659	4,33,46,764	4,33,46,764	-4,29,21,105	-4,29,21,105
Total III	PUBLIC ACCOUNT	59062,98,39,230	59062,98,39,230	48506,78,25,911	48506,78,25,911	10556,20,13,319	10556,20,13,319

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-APR-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			7,56,51,39,95,609.99	
Total			7,56,09,02,58,150.78	
iii. Disbursements for the month			7,55,51,38,72,325.41	
iv. Closing Balance			57,63,85,825.37	
Deposits with Reserve Bank	40,84,24,169.37			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,36,45,13,672.74	CR
Deposits with RBI as per Monthly Civil Account :	40,84,24,169.37	Dr
Difference	95,60,89,503.37	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

24/05/2023

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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