

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

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Revenue													
Total -Receipt Heads	60,11,67,588.93		20,59,54,17,11,220.52			0.00							
Total -Receipt Heads		0.00		1,12,000.00		0.00							
Total-Expenditure Heads (-49,11,79,21,195.00		-25,24,91,77,76,645.40		-27,65,83,62,42,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-6,89,41,99,995.00		-3,70,11,18,86,412.00		-4,68,18,50,90,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	-57,00,75,412.00		8,64,62,00,45,092.00		-2,63,37,49,31,000.00			0.00		0.00			0.00
Net-Consolidated Fund	-55,98,10,29,013.07		29,13,22,05,255.12		-34,97,39,62,63,000.00			0.00		0.00			0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00			0.00
Net-Public Account	55,98,10,29,013.07		-21,79,02,88,787.14			0.00		0.00		0.00			0.00
Total Transaction		0.00	7,34,19,16,467.98		-34,97,39,62,63,000.00			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.
60,11,67,588.93		20,59,54,17,11,220.52			0.00	16,90,12,26,92,020.97	
	0.00		1,12,000.00		0.00		0.00
-49,11,79,21,195.00		-25,24,91,77,76,645.40		-27,65,83,62,42,000.00		22,97,87,87,91,339.35	
-6,89,41,99,995.00		-3,70,11,18,86,412.00		-4,68,18,50,90,000.00		3,24,73,76,27,980.00	
	-57,00,75,412.00	8,64,62,00,45,092.00		-2,63,37,49,31,000.00		8,81,41,73,30,373.00	
-55,98,10,29,013.07		29,13,22,05,255.12		-34,97,39,62,63,000.00		51,94,15,64,41,713.32	
	0.00		0.00		0.00		0.00
55,98,10,29,013.07		-21,79,02,88,787.14			0.00	56,56,57,13,222.38	
	0.00	7,34,19,16,467.98		-34,97,39,62,63,000.00		52,50,71,41,09,190.70	
2,66,95,20,537.18		-4,50,44,34,274.80					
2,66,95,20,537.18		2,66,95,20,537.18					

Monthly Civil Account - Receipts for the Month of 03/2022 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)		10308,10,00,000	0	87718000000	
0006	State Goods and Services Tax (SGST)	12,91,913	45276,49,13,843	.001441	423001935000	
Total:a	Goods and Services Tax	12,91,913	55584,59,13,843	.001441	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	-400	10912,73,00,060	-.00000	78987300000	
0021	Taxes on Income Other than Corporation Tax		10911,33,22,862	0	80266000000	
0022	Taxes on Agricultural Income		7,87,654	0	1517000	
Total:b	Taxes on Income and Expenditure	-400	21824,14,10,576	-.00000	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	24,75,303	205,18,32,119	.002762	5597445000	
0030	Stamps and Registration Fees		14330,98,11,150	0	132526663000	
0032	Taxes on Wealth		2,97,00,000	0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land		14,30,96,634	0	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	24,75,303	14553,44,39,903	.002762	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs		2920,27,00,000	0	16404100000	
0038	Union Excise Duties		1753,77,00,000	0	7943900000	
0039	State Excise		8236,62,61,423	0	87698256000	
0040	Taxes on Sales, Trade etc.	-14,86,642	48668,20,99,797	-.00166	537979983000	
0041	Taxes on Vehicles		5627,40,32,332	0	65817475000	
0042	Taxes on Goods and Passengers	4,29,017	12,25,00,669	.000479	110258000	
0043	Taxes and Duties on Electricity	15	494,10,35,537	.000000	13548907000	
0044	Service Tax		609,98,00,000	0	167200000	
0045	Other Taxes and Duties on Commodities and Services	-2,27,713	40,04,15,738	-.00025	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	-12,85,323	68362,65,45,496	-.00143	729692597000	
Total A	Tax Revenue	24,81,493	160324,83,09,818	.002769	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	-58,025		-.00006	70000	
0047			600	0	9000	

Monthly Civil Account - Receipts for the Month of 03/2022 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services		600	0	9000	
Total:a	Fiscal Services	-58,025	600	-.00006	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	72,319	2382,43,42,493	.000081	53499458000	
0050	Dividends and Profits		271,84,37,177	0	1848605000	
Total:b	Interest Receipts, Dividends and Profits	72,319	2654,27,79,670	.000081	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission		20,29,38,993	0	299101000	
0055	Police	3,08,54,781	189,43,66,758	.034425	3105659000	
0056	Jails		7,79,72,724	0	90805000	
0058	Stationery and Printing	11,65,10,173	21,39,94,412	.129992	412163000	
0059	Public Works	-1,49,000	17,66,52,725	-.00017	471714000	
0070	Other Administrative Services	10,922	845,06,45,612	.000012	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	7,84,46,560	102,22,61,343	.087524	356331000	
0075	Miscellaneous General Services	-9,84,733	1009,49,29,982	-.00110	7652452000	
Total i	General Services	22,46,88,703	2213,37,62,549	.250688	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	3,161	1064,65,68,100	.000004	11795813000	
0210	Medical and Public Health	20,357	1553,50,67,895	.000023	11175360000	
0211	Family Welfare		187,80,66,955	0	1541371000	
0215	Water Supply and Sanitation		48,98,463	0	3600000	
0216	Housing		156,76,05,447	0	2263389000	
0217	Urban Development		742,57,67,218	0	8961930000	
0220	Information and Publicity		3,42,73,827	0	119901000	
0230	Labour and Employment		165,99,14,852	0	1777224000	
0235	Social Security and Welfare	841	99,66,54,361	.000001	982577000	
0250	Other Social Services	-4,707	89,83,92,941	-.00001	1382485000	
Total ii	Social Services	19,652	4064,72,10,059	.000022	40003650000	
iii	Economic Services					
0401	Crop Husbandry	1,45,080	92,80,63,471	.000162	2386169000	
0403	Animal Husbandry		13,21,93,423	0	156807000	
0404	Dairy Development		10,57,45,748	0	28083000	

Monthly Civil Account - Receipts for the Month of 03/2022 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0405	Fisheries		18,37,94,502	0	75566000	
0406	Forestry and Wild Life	-72,520	83,36,85,599	-.00008	243045000	
0407	Plantations		10,850	0		
0408	Food Storage and Warehousing		1,33,903	0		
0415	Agricultural Research and Education		94,31,593	0	9000	
0425	Co-operation	1,13,426	30,67,81,926	.000127	295771000	
0435	Other Agricultural Programmes		64,61,68,208	0	715459000	
0506	Land Reforms		29,099	0		
0515	Other Rural Development Programmes		3,92,08,282	0	9437000	
0551	Hill Areas		2,120	0	1000	
0701	Major and Medium Irrigation	56,968	66,28,76,984	.000064	565901000	
0702	Minor Irrigation		2,57,68,993	0	44784000	
0801	Power		13,295	0	1000	
0802	Petroleum		16,86,193	0	245000	
0810	Non Conventional Sources of Energy		23,32,342	0	77452000	
0851	Village and Small Industries		23,96,67,691	0	175570000	
0852	Industries		6,69,17,027	0	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	15,485	1004,82,63,182	.000017	22239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	1,50,000	118,13,06,605	.000167	1037775000	
1055	Road Transport		41,00,000	0		
1056	Inland Water Transport		26,92,452	0	6354000	
1452	Tourism		4,92,67,471	0	5200000	
1456	Civil Supplies	20	7,74,14,929	.000000	14229000	
1475	Other General Economic Services	11,410	91,15,69,082	.000013	847064000	
Total iii	Economic Services	4,19,869	1645,91,24,970	.000468	28967652000	
Total:c	Other Non-Tax Revenue	22,51,28,224	7924,00,97,578	.251178	86041987000	
Total B	Non-Tax Revenue	22,51,42,518	10578,28,77,848	.251194	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	37,35,43,578	35050,97,23,555	.416767	345644182000	
Total C	Grants-in-Aid and Contributions	37,35,43,578	35050,97,23,555	.416767	345644182000	
Total:	Receipt Heads (Revenue Account)	60,11,67,589	205954,09,11,221	.670730	2024958868000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					

Monthly Civil Account - Receipts for the Month of 03/2022 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts		1,11,999	0		
Total A	Miscellaneous Capital Receipts		1,11,999	0		
Total:	Receipt Heads (Capital Account)		1,11,999	0		
E	Public Debt					
6003	Internal Debt of the State Government		90842,61,08,270	0	105800000000	
6004	Loans and Advances from the Central Government	-57,01,08,000	13642,37,99,169	-.63608	124497641000	
Total E	Public Debt	-57,01,08,000	104484,99,07,439	-.63608	1182497641000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		13,711	0	2000	
Total i	Loans for Education, Sports, Art and Culture		13,711	0	2000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	-31,000	-32,200	-.00003		
Total ii	Loans for Health and Family Welfare	-31,000	-32,200	-.00003		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		8,20,00,000	0	2531265000	
6216	Loans for Housing		344,60,34,600	0	1000	
6217	Loans for Urban Development		79,63,18,616	0	463405000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		432,43,53,216	0	2994671000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		2,00,00,000	0		
6221	Loans for Broadcasting		43,03,174	0	4302000	
Total iv	Loans for Information and Broadcasting		2,43,03,174	0	4302000	
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes,	650	4,22,837	.000001		

Monthly Civil Account - Receipts for the Month of 03/2022 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	650	4,22,837	.000001		
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare			0		
Total vii	Loans for Social Welfare and Nutrition			0		
Total:b	Social Services	-30,350	434,90,60,738	-.00003	2998975000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		5,00,56,991	0		
6403	Loans for Animal Husbandry		2,77,349	0		
6404	Loans for Dairy Development		58,97,500	0	254783000	
6408	Loans for Food Storage and Warehousing		5,16,25,000	0		
6425	Loans for Co-operation	-1,13,537	21,30,80,939	-.00013	2000	
6435	Loans for Other Agricultural Programmes		1,000	0		
Total i	Loans for Agriculture and Allied Activities	-1,13,537	32,09,38,779	-.00013	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	-46,24,89,524	-44,99,32,678	-.51601		
6515	Loans for Other Rural Development Programmes			0	5448000	
Total ii	Loans for Rural Development	-46,24,89,524	-44,99,32,678	-.51601	5448000	
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		36,360	0		
Total iv	Loans for Irrigation and Flood control		36,360	0		
v	Loans for Energy					
6801	Loans for Power Projects	46,24,89,509	4622,13,53,669	.516005	49513266000	
Total v	Loans for Energy	46,24,89,509	4622,13,53,669	.516005	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries		55,77,810	0	10000000	
6852	Loans for Iron and Steel Industries		2,400	0		
6853	Loans for Non-Ferrous Mining and			0	84018000	

Monthly Civil Account - Receipts for the Month of 03/2022 Supplemental

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
6854	Loans for Cement and Non-Metallic Mineral Industries		22,18,03,500	0	1000	
6860	Loans for Consumer Industries		33,21,11,910	0	365200000	
6875	Loans for Other Industries		1,03,17,049	0	20560000	
6885	Other Loans to Industries and Minerals			0	58869000	
Total vi	Loans for Industry and Minerals		56,98,12,669	0	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport		2,67,99,035	0	2831882000	
7075	Loans for Other Transport Services		9,02,50,000	0	177000000	
Total vii	Loans for Transport		11,70,49,035	0	3008882000	
x	Loans for General Economic Services					
7452	Loans for Tourism			0	8714000	
Total x	Loans for General Economic Services			0	8714000	
Total:c	Economic Services	-1,13,552	4677,92,57,834	-.00013	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	1,76,490	241,88,12,029	.000197	4237680000	
Total:d	Loans to Government Servants	1,76,490	241,88,12,029	.000197	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans		5,99,913	0	5000000	
Total:e	Loans for Miscellaneous purposes		5,99,913	0	5000000	
Total F	Loans and Advances	32,588	5354,77,30,514	.000036	60571398000	
Total	CONSOLIDATED FUND	3,10,92,177	315793,86,61,173	.034690	3268027907000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

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

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures		69,73,56,063				69,73,56,063	0
2012	President, Vice President / Governor, Administrator of Union Territories		15,20,58,550				15,20,58,550	0
2013	Council of Ministers		5,15,86,275				5,15,86,275	0
2014	Administration of Justice		1372,10,40,699				1372,10,40,699	0
2015	Elections	11,55,54,530	865,76,70,183			11,55,54,530	865,76,70,183	.128926
Total a	Organs of State	11,55,54,530	2327,97,11,770			11,55,54,530	2327,97,11,770	.128926
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		1,68,000				1,68,000	0
Total i	Collection of Taxes on Income and Expenditure		1,68,000				1,68,000	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue		269,74,28,923				269,74,28,923	0
2030	Stamps and Registration	-16,546	406,51,26,452			-16,546	406,51,26,452	-.00002
2035	Collection of Other Taxes on Property and Capital Transactions		11,25,95,229				11,25,95,229	0
Total ii	Collection of Taxes on Property and Capital Transactions	-16,546	687,51,50,604			-16,546	687,51,50,604	-.00002
	iii Collection of Taxes on Commodities and Services							
2039	State Excise		160,93,80,032				160,93,80,032	0
2040	Taxes on Sales, Trade etc.	60,22,232	424,67,04,308			60,22,232	424,67,04,308	.006719
2041	Taxes on Vehicles	10,85,52,331	247,38,15,875			10,85,52,331	247,38,15,875	.121113
2045	Other Taxes and Duties on Commodities and Services	-4,85,77,509	13,48,29,259			-4,85,77,509	13,48,29,259	-.05420
Total iii	Collection of Taxes on Commodities and Services	6,59,97,054	846,47,29,474			6,59,97,054	846,47,29,474	.073634
	iv Other Fiscal Services							
2047	Other Fiscal Services		9,21,02,008				9,21,02,008	0
Total iv	Other Fiscal Services		9,21,02,008				9,21,02,008	0
Total b	Fiscal Services	6,59,80,508	1543,21,50,086			6,59,80,508	1543,21,50,086	.073615
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		579,10,65,308				579,10,65,308	0

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

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

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	4225,28,33,259	41564,09,73,306			4225,28,33,259	41564,09,73,306	47.1420
Total:c	Interest payment and servicing of Debt	4225,28,33,259	42143,20,38,614			4225,28,33,259	42143,20,38,614	47.1420
d	Administrative Services							
2051	Public Service Commission	3,89,874	79,33,82,916			3,89,874	79,33,82,916	.000435
2052	Secretariat - General Services	1,66,037	294,04,88,443			1,66,037	294,04,88,443	.000185
2053	District Administration	-60,104	1509,62,41,024			-60,104	1509,62,41,024	-.00007
2054	Treasury and Accounts Administration	-1,771	370,42,30,586			-1,771	370,42,30,586	-.00000
2055	Police	-57,59,753	8043,55,02,000			-57,59,753	8043,55,02,000	-.00643
2056	Jails		332,03,15,790				332,03,15,790	0
2058	Stationery and Printing	4,04,88,000	130,40,72,118			4,04,88,000	130,40,72,118	.045173
2059	Public Works	-335,60,49,746	473,19,34,473			-335,60,49,746	473,19,34,473	-3.7444
2062	Vigilance		86,48,67,039				86,48,67,039	0
2070	Other Administrative Services	-1,02,786	547,66,40,266			-1,02,786	547,66,40,266	-.00011
Total:d	Administrative Services	-332,09,30,249	11866,76,74,655			-332,09,30,249	11866,76,74,655	-3.7052
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2883,60,36,695	26249,95,35,213			2883,60,36,695	26249,95,35,213	32.1727
2075	Miscellaneous General Services	295,82,51,910	762,42,58,290			295,82,51,910	762,42,58,290	3.30056
Total:e	Pensions and Miscellaneous General Services	3179,42,88,605	27012,37,93,503			3179,42,88,605	27012,37,93,503	35.4733
Total:A	General Services	7090,77,26,653	84893,53,68,628			7090,77,26,653	84893,53,68,628	79.1126
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1,05,64,021	36759,68,59,903			1,05,64,021	36759,68,59,903	.011786
2203	Technical Education	-11,62,77,000	1101,53,30,968			-11,62,77,000	1101,53,30,968	-.12973
2204	Sports and Youth Services	-14,50,000	64,58,65,183			-14,50,000	64,58,65,183	-.00162
2205	Art and Culture	-64,90,000	258,83,92,674			-64,90,000	258,83,92,674	-.00724
Total:a	Education, Sports, Art and Culture	-11,36,52,979	38184,64,48,728			-11,36,52,979	38184,64,48,728	-.12680
b	Health and Family Welfare							
2210	Medical and Public Health	-10,54,17,197	12609,72,70,816			-10,54,17,197	12609,72,70,816	-.11762
2211	Family Welfare	32,96,86,381	3884,69,51,400			32,96,86,381	3884,69,51,400	.367835
Total:b	Health and Family Welfare	22,42,69,184	16494,42,22,216			22,42,69,184	16494,42,22,216	.250220
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		552,24,36,066				552,24,36,066	0
2216	Housing	105,90,82,851	4119,47,14,223			105,90,82,851	4119,47,14,223	1.18163

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

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

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	105,90,82,851	4119,47,14,223			105,90,82,851	4119,47,14,223	1.18163
2217	Urban Development	69,57,71,958	1373,84,00,974			69,57,71,958	1373,84,00,974	.776281
Total:c	Water Supply, Sanitation, Housing and Urban Development	175,48,54,809	6045,55,51,263			175,48,54,809	6045,55,51,263	1.95791
d	Information and Broadcasting							
2220	Information and Publicity		109,84,29,765				109,84,29,765	0
Total:d	Information and Broadcasting		109,84,29,765				109,84,29,765	0
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-1,74,768	2997,12,68,796			-1,74,768	2997,12,68,796	-.00019
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-1,74,768	2997,12,68,796			-1,74,768	2997,12,68,796	-.00019
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	-37,181	596,97,38,814			-37,181	596,97,38,814	-.00004
Total:f	Labour and Labour Welfare	-37,181	596,97,38,814			-37,181	596,97,38,814	-.00004
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	-1,08,31,909	10634,83,91,454			-1,08,31,909	10634,83,91,454	-.01209
2236	Nutrition	-2,05,54,520	3619,76,44,777			-2,05,54,520	3619,76,44,777	-.02293
2245	Relief on account of Natural Calamities	-1941,20,67,594	9704,44,25,969			-1941,20,67,594	9704,44,25,969	-21.658
Total:g	Social Welfare and Nutrition	-1944,34,54,023	23959,04,62,200			-1944,34,54,023	23959,04,62,200	-21.693
h	Others							
2250	Other Social Services	3,05,79,755	248,91,77,140			3,05,79,755	248,91,77,140	.034118
2251	Secretariat - Social Services		112,56,57,266				112,56,57,266	0
Total:h	Others	3,05,79,755	361,48,34,406			3,05,79,755	361,48,34,406	.034118
Total:B	Social Services	-1754,76,15,203	88749,09,56,188			-1754,76,15,203	88749,09,56,188	-19.578
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1,45,390	10092,71,44,376			1,45,390	10092,71,44,376	.000162
2402	Soil and Water Conservation	-4,985	81,26,91,539			-4,985	81,26,91,539	-.00001
2403	Animal Husbandry		811,09,78,367				811,09,78,367	0
2404	Dairy Development	-1,000	55,99,70,740			-1,000	55,99,70,740	-.00000
2405	Fisheries	-10,399	513,44,11,372			-10,399	513,44,11,372	-.00001

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

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

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	-26,72,106	448,46,42,180			-26,72,106	448,46,42,180	-.00298
2408	Food, Storage and Warehousing		58,37,15,262				58,37,15,262	0
2415	Agricultural Research and Education	-18,60,905	959,51,37,442			-18,60,905	959,51,37,442	-.00208
2425	Co-operation		7321,13,42,672				7321,13,42,672	0
2435	Other Agricultural Programmes		280,86,80,526				280,86,80,526	0
Total a	Agricultural and Allied Activities	-44,04,005	20622,87,14,476			-44,04,005	20622,87,14,476	-.00491
b	Rural Development							
2501	Special Programmes for Rural Development		731,28,57,634				731,28,57,634	0
2505	Rural Employment		4916,01,28,810				4916,01,28,810	0
2515	Other Rural Development programmes	-566,91,47,994	1423,38,62,026			-566,91,47,994	1423,38,62,026	-6.3251
Total b	Rural Development	-566,91,47,994	7070,68,48,470			-566,91,47,994	7070,68,48,470	-6.3251
c	Special Areas Programmes							
2551	Hill Areas		4,14,71,456				4,14,71,456	0
Total c	Special Areas Programmes		4,14,71,456				4,14,71,456	0
d	Irrigation and Flood Control							
2700	Major Irrigation		129,07,14,107				129,07,14,107	0
2701	Medium Irrigation	-143,78,68,310	362,82,06,812			-143,78,68,310	362,82,06,812	-1.6042
2702	Minor Irrigation		148,69,74,831				148,69,74,831	0
2705	Command Area Development							0
2711	Flood Control and Drainage		16,15,772				16,15,772	0
Total d	Irrigation and Flood Control	-143,78,68,310	640,75,11,522			-143,78,68,310	640,75,11,522	-1.6042
e	Energy							
2801	Power		15140,10,36,000				15140,10,36,000	0
2810	New and Renewable Energy		1,10,45,911				1,10,45,911	0
Total e	Energy		15141,20,81,911				15141,20,81,911	0
f	Industries and Minerals							
2851	Village and Small Industries	93,81,230	1624,72,03,821			93,81,230	1624,72,03,821	.010467
2852	Industries	-7,30,00,000	1891,59,71,399			-7,30,00,000	1891,59,71,399	-.08145
2853	Non ferrous Mining and Metallurgical Industries	15,485	18,80,53,856			15,485	18,80,53,856	.000017
Total f	Industries and Minerals	-6,36,03,285	3535,12,29,076			-6,36,03,285	3535,12,29,076	-.07096
g	Transport							
3054	Roads and Bridges	-273,58,36,585	1226,13,68,467			-273,58,36,585	1226,13,68,467	-3.0524
3055	Road Transport		1046,81,87,000				1046,81,87,000	0
3056	Inland Water Transport		33,13,739				33,13,739	0
3075								0

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

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

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	-273,58,36,585	2273,28,69,206			-273,58,36,585	2273,28,69,206	-3.0524
i	Science Technology and Environment							
3425	Other Scientific Research		12,59,98,000				12,59,98,000	0
3435	Ecology and Environment	-16,72,553	5,54,07,398			-16,72,553	5,54,07,398	-.00187
Total:i	Science Technology and Environment	-16,72,553	18,14,05,398			-16,72,553	18,14,05,398	-.00187
j	General Economic Services							
3451	Secretariat - Economic Services		91,95,48,186				91,95,48,186	0
3452	Tourism		23,73,82,453				23,73,82,453	0
3454	Census Surveys and Statistics	-3,08,447	129,04,15,977			-3,08,447	129,04,15,977	-.00034
3456	Civil Supplies	15,28,601	9533,91,60,969			15,28,601	9533,91,60,969	.001705
3475	Other General Economic Services	-12,671	274,82,47,586			-12,671	274,82,47,586	-.00001
Total:j	General Economic Services	12,07,483	10053,47,55,171			12,07,483	10053,47,55,171	.001347
Total:C	Economic Services	-991,13,25,249	59359,68,86,686			-991,13,25,249	59359,68,86,686	-11.058
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	566,91,34,994	19489,45,65,143			566,91,34,994	19489,45,65,143	6.32512
Total:D	Grants-in-Aid and Contributions	566,91,34,994	19489,45,65,143			566,91,34,994	19489,45,65,143	6.32512
Total:	Expenditure Heads (REVENUE ACCOUNT)	4911,79,21,195	252491,77,76,645			4911,79,21,195	252491,77,76,645	54.8015
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		7,28,76,945				7,28,76,945	0
4058	Capital Outlay on Stationery and Printing	15,35,390	3,54,21,148			15,35,390	3,54,21,148	.001713
4059	Capital Outlay on Public Works	52,50,67,530	602,65,77,791			52,50,67,530	602,65,77,791	.585824
4070	Capital Outlay on Other Administrative Services	1,07,20,343	166,72,41,692			1,07,20,343	166,72,41,692	.011961
Total:A	Capital Account of General Services	53,73,23,263	780,21,17,576			53,73,23,263	780,21,17,576	.599498
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	27,07,64,389	493,50,97,861			27,07,64,389	493,50,97,861	.302095
Total:a	Capital Account of Education, Sports, Art and Culture	27,07,64,389	493,50,97,861			27,07,64,389	493,50,97,861	.302095

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

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

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

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	207,86,82,639	2300,77,64,915			207,86,82,639	2300,77,64,915	2.31921
4211	Capital Outlay on Family Welfare	19,22,30,065	217,18,50,186			19,22,30,065	217,18,50,186	.214473
Total b	Capital Account of Health and Family Welfare	227,09,12,704	2517,96,15,101			227,09,12,704	2517,96,15,101	2.53369
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	-56,90,12,419	3008,06,75,430			-56,90,12,419	3008,06,75,430	-.63485
4216	Capital Outlay on Housing	3,44,51,167	49,13,71,260			3,44,51,167	49,13,71,260	.038438
4217	Capital Outlay on Urban Development		8453,53,60,000				8453,53,60,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	-53,45,61,252	11510,74,06,690			-53,45,61,252	11510,74,06,690	-.59642
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	98,64,681	12,94,81,568			98,64,681	12,94,81,568	.011006
4221	Capital Outlay on Broadcasting							0
Total d	Capital Account of Information and Broadcasting	98,64,681	12,94,81,568			98,64,681	12,94,81,568	.011006
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	4,81,29,945	271,60,04,513			4,81,29,945	271,60,04,513	.053699
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,81,29,945	271,60,04,513			4,81,29,945	271,60,04,513	.053699
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,49,86,813	60,87,04,132			2,49,86,813	60,87,04,132	.027878
4236	Capital Outlay on Nutrition		67,16,17,170				67,16,17,170	0
Total g	Capital Account of Social Welfare and Nutrition	2,49,86,813	128,03,21,302			2,49,86,813	128,03,21,302	.027878

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

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

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

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	4,21,13,906	50,16,55,848			4,21,13,906	50,16,55,848	.046987
Total:h	Capital Account of Other Social Services	4,21,13,906	50,16,55,848			4,21,13,906	50,16,55,848	.046987
Total:B	Capital Account of Social Services	213,22,11,186	14984,95,82,883			213,22,11,186	14984,95,82,883	2.37893
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	4,675	84,60,15,800			4,675	84,60,15,800	.000005
4402	Capital Outlay on Soil and Water Conservation		12,87,69,072				12,87,69,072	0
4403	Capital Outlay on Animal Husbandry	10,16,55,222	198,20,54,755			10,16,55,222	198,20,54,755	.113418
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries		275,28,16,478				275,28,16,478	0
4406	Capital Outlay on Forestry and Wild Life	31,89,181	34,39,36,415			31,89,181	34,39,36,415	.003558
4408	Capital Outlay on Food Storage and Warehousing		89,52,10,000				89,52,10,000	0
4415	Capital Outlay on Agricultural Research and Education		5,65,89,318				5,65,89,318	0
4425	Capital Outlay on Co-operation		18,24,34,144				18,24,34,144	0
4435	Capital Outlay on Other Agricultural Programmes		155,84,22,000				155,84,22,000	0
Total:a	Capital Account of Agriculture and Allied Activities	10,48,49,078	874,62,47,982			10,48,49,078	874,62,47,982	.116981
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	-11,89,874	1745,83,27,985			-11,89,874	1745,83,27,985	-.00133
Total:b	Capital Account of Rural Development	-11,89,874	1745,83,27,985			-11,89,874	1745,83,27,985	-.00133
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		73,16,39,665				73,16,39,665	0
Total:c	Capital Account of Special Areas Programme		73,16,39,665				73,16,39,665	0
d	Capital Account of Irrigation and Flood Control							

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

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

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

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	117,99,99,804	2131,45,63,737			117,99,99,804	2131,45,63,737	1.31654
4701	Capital Outlay on Medium Irrigation	16,58,74,727	184,91,29,957			16,58,74,727	184,91,29,957	.185068
4702	Capital Outlay on Minor Irrigation	5,58,36,211	113,13,72,327			5,58,36,211	113,13,72,327	.062297
4711	Capital Outlay on Flood Control Projects	4,93,52,743	87,65,02,640			4,93,52,743	87,65,02,640	.055063
Total d	Capital Account of Irrigation and Flood Control	145,10,63,485	2517,15,68,661			145,10,63,485	2517,15,68,661	1.61897
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		442,39,43,000				442,39,43,000	0
Total e	Capital Account of Energy		442,39,43,000				442,39,43,000	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		1,86,40,000				1,86,40,000	0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals		1,86,40,000				1,86,40,000	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping		-50,00,000				-50,00,000	0
5053	Capital Outlay on Civil Aviation		1344,20,77,081				1344,20,77,081	0
5054	Capital Outlay on Roads and Bridges	266,99,42,857	13385,93,99,171			266,99,42,857	13385,93,99,171	2.97889
5055	Capital Outlay on Road Transport		427,72,50,696				427,72,50,696	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	266,99,42,857	15157,37,26,948			266,99,42,857	15157,37,26,948	2.97889
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		4,29,46,864				4,29,46,864	0
Total i	Capital Account of Science Technology and Environment		4,29,46,864				4,29,46,864	0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		29,98,77,639				29,98,77,639	0
5465	Investments in General Financial and Trading Institutions		400,00,00,000				400,00,00,000	0
5475			-67,32,791				-67,32,791	0

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

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

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services		429,31,44,848				429,31,44,848	0
Total:C	Capital Accounts of Economic Services	422,46,65,546	21246,01,85,953			422,46,65,546	21246,01,85,953	4.71351
Total:	Expenditure Heads (Capital Account)	689,41,99,995	37011,18,86,412			689,41,99,995	37011,18,86,412	7.69194
E	Public Debt							
6003	Internal Debt of the State Government		18385,22,98,465				18385,22,98,465	0
6004	Loans and Advances from the Central Government		1352,01,27,411				1352,01,27,411	0
Total:E	Public Debt		19737,24,25,876				19737,24,25,876	0
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		1,34,43,665				1,34,43,665	0
6216	Loans for Housing		50,00,000				50,00,000	0
6217	Loans for Urban Development		2069,60,90,000				2069,60,90,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		2071,45,33,665				2071,45,33,665	0
iv	Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	570,18,44,000		570,18,44,000			
	27950,31,96,000		27950,31,96,000			
	46818,50,90,000		46818,50,90,000			
	18380,96,09,000		18380,96,09,000			
	1476,42,44,000		1476,42,44,000			
	138107,14,94,000		138107,14,94,000			
	2,000		2,000			
	4,000		4,000			
	1,34,44,000		1,34,44,000			
	8,70,02,000		8,70,02,000			
	3567,91,69,000		3567,91,69,000			
	254,47,09,000		254,47,09,000			
	43,02,000		43,02,000			

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6235	Loans for Social Security and Welfare							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services		2071,45,33,665				2071,45,33,665	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		195,70,28,500				195,70,28,500	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		195,70,28,500				195,70,28,500	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	3877,85,93,000		3877,85,93,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	196,20,24,000		196,20,24,000			
	351,68,10,000		351,68,10,000			
	1,000		1,000			
	54,49,000		54,49,000			

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

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects		780,30,55,000				780,30,55,000	0
Total:v	Loans for Energy		780,30,55,000				780,30,55,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		27,37,88,536				27,37,88,536	0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries		204,16,30,000				204,16,30,000	0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals		231,54,18,536				231,54,18,536	0
	vii Loans for Transport							
7055	Loans for Road Transport		99,99,39,000				99,99,39,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		99,99,39,000				99,99,39,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services		1307,54,41,036				1307,54,41,036	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.		261,51,92,284				261,51,92,284	0
Total:d	Loans to Government Servants		261,51,92,284				261,51,92,284	0
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances		3640,51,66,985				3640,51,66,985	0
Total:	CONSOLIDATED FUND	5601,21,21,190	312880,72,55,918			5601,21,21,190	312880,72,55,918	62.4934
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1266,03,02,000		1266,03,02,000			
	6217,35,68,000		6217,35,68,000			
	52,37,89,000		52,37,89,000			
	354,18,09,000		354,18,09,000			
	1,000		1,000			
	460,42,47,000		460,42,47,000			
	549,24,72,000		549,24,72,000			
	87,14,000		87,14,000			
	7881,01,42,000		7881,01,42,000			
	353,60,61,000		353,60,61,000			
	777,37,41,000		777,37,41,000			
	50,00,000		50,00,000			
	1,00,00,000		1,00,00,000			
	12537,24,76,000		12537,24,76,000			
	474046,53,02,000		474046,53,02,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds		-14,999				-14,999
8009	State Provident Funds	1310,20,57,441	8951,04,92,739	2,22,30,878	6318,73,31,693	1307,98,26,563	2632,31,61,046
Total b	State Provident Funds	1310,20,57,441	8951,04,77,740	2,22,30,878	6318,73,31,693	1307,98,26,563	2632,31,46,047
c	Other Accounts						
8011	Insurance and Pension Funds		7,61,162				7,61,162
Total c	Other Accounts		7,61,162				7,61,162
d	Other Savings Scheme						
8031	Other Savings Deposits	29,476	103,24,87,708		55,26,10,384	29,476	47,98,77,324
Total d	Other Savings Scheme	29,476	103,24,87,708		55,26,10,384	29,476	47,98,77,324
Total I	Small Savings, Provident Funds etc.	1310,20,86,917	9054,37,26,610	2,22,30,878	6373,99,42,077	1307,98,56,039	2680,37,84,533
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		1088,00,00,000	1088,00,00,000	1088,00,00,000	-1088,00,00,000	
Total a	Reserve Funds bearing Interest		1088,00,00,000	1088,00,00,000	1088,00,00,000	-1088,00,00,000	
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		746,23,94,990		732,27,56,634		13,96,38,356
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund	3,95,87,000	3,95,87,000			3,95,87,000	3,95,87,000
8229	Development and Welfare Funds	1196,84,05,093	1601,20,67,945	1048,76,06,960	1451,93,52,083	148,07,98,133	149,27,15,862
8235	General and Other Reserve Funds	410,47,14,555	2932,78,14,555	977,72,29,422	2857,83,13,231	-567,25,14,867	74,95,01,324
Total b	Reserve Funds not bearing Interest	1611,27,06,648	5284,18,64,490	2026,48,36,382	5042,04,21,948	-415,21,29,734	242,14,42,542
Total J	Reserve Fund	1611,27,06,648	6372,18,64,490	3114,48,36,382	6130,04,21,948	-1503,21,29,734	242,14,42,542
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds		1981,51,47,368	8,00,000	2360,91,94,552	-8,00,000	-379,40,47,184
8342	Other Deposits	6043,21,91,502	63208,33,79,456		63199,47,89,693	6043,21,91,502	8,85,89,763
Total a	Deposits bearing Interest	6043,21,91,502	65189,85,26,824	8,00,000	65560,39,84,245	6043,13,91,502	-370,54,57,421
b							

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
K	Deposits and Advances						
b	Deposits not bearing Interest						
8443	Civil Deposits	15,24,94,736	63890,94,14,915	-18,58,101	59250,00,79,065	15,43,52,837	4640,93,35,850
8448	Deposits of Local Funds		2,98,41,164		2,69,96,750		28,44,414
8449	Other Deposits		16,06,911		70,08,46,870		-69,92,39,959
Total b	Deposits not bearing Interest	15,24,94,736	63894,08,62,990	-18,58,101	59322,79,22,685	15,43,52,837	4571,29,40,305
c	Advances						
8550	Civil Advances		1,77,139				1,77,139
Total c	Advances		1,77,139				1,77,139
Total K	Deposits and Advances	6058,46,86,238	129083,95,66,953	-10,58,101	124883,19,06,930	6058,57,44,339	4200,76,60,023
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-20,01,59,357	45821,62,12,663	245,07,16,720	45850,20,46,813	-265,08,76,077	-28,58,34,150
Total b	Suspense	-20,01,59,357	45821,62,12,663	245,07,16,720	45850,20,46,813	-265,08,76,077	-28,58,34,150
c	Other Accounts						
8670	Cheques and Bills	-15,65,554	261016,04,84,511		261032,79,61,462	-15,65,554	-16,74,76,951
8671	Departmental Balances						
8672	Permanent Cash Imprest		22,78,724		30,000		22,48,724
8673	Cash Balance Investment Account		285319,89,76,951		294573,55,18,180		-9253,65,41,229
8674	Security Deposits made by Government		3,81,97,145		1,08,08,319		2,73,88,826
Total c	Other Accounts	-15,65,554	546339,99,37,331		555607,43,17,961	-15,65,554	-9267,43,80,630
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	-20,17,24,911	592161,61,49,994	245,07,16,720	601457,63,64,774	-265,24,41,631	-9296,02,14,780
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-30,317		5,95,29,847		-5,95,60,164
Total a	Money Orders and other		-30,317		5,95,29,847		-5,95,60,164

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account		-5,42,883		28,58,058		-34,00,941
Total b	Inter-Government Adjustment Account		-5,42,883		28,58,058		-34,00,941
Total M	Remittances		-5,73,200		6,23,87,905		-6,29,61,105
Total III	PUBLIC ACCOUNT	8959,77,54,892	736672,07,34,847	3361,67,25,879	738851,10,23,634	5598,10,29,013	-2179,02,88,787

Monthly Civil Account - Charges (Contingency Fund) for the month of 02-MAR-22

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

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 02-MAR-22 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			2,66,95,20,537.18	
Deposits with Reserve Bank	2,66,95,20,537.18			
ii. Receipts for the month			89,62,88,47,069.00	
Total			92,29,83,67,606.18	
iii. Disbursements for the month			89,62,88,47,069.00	
iv. Closing Balance			2,66,95,20,537.18	
Deposits with Reserve Bank	2,66,95,20,537.18			

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

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.
(vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

OFFICE OF THE ACCOUNTANT GENERAL(A&E), TAMILNADU

No.AG(A&E)/BOOK/I

30/06/2022

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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