

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

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Reven													
Total -Receipt Heads	3,78,35,39,06,264.88		24,20,13,85,32,046.10		23,14,07,27,97,000.00								
Total -Receipt Heads	3,23,13,406.00		41,79,84,565.00		0.00								
Total-Expenditure Heads (	-3,72,82,83,34,576.15		-26,95,62,95,08,465.28		-28,78,86,94,59,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-1,12,34,17,55,986.00		-3,87,32,37,97,170.00		-4,30,72,80,58,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	1,60,11,82,17,586.00		6,77,69,16,03,760.00		9,30,62,17,68,000.00			0.00		0.00			0.00
Net-Consolidated Fund	53,33,43,46,694.73		15,29,48,14,735.82		-64,90,29,52,000.00			0.00		0.00			0.00
Net-Contingency Fund	-5,42,23,714.00		-11,75,49,264.00		0.00			0.00		0.00			0.00
Net-Public Account	-53,96,24,54,478.99		-18,43,84,86,019.21		0.00			895.00		895.00			0.00
Total Transaction	-68,23,31,498.26		-3,26,12,20,547.39		-64,90,29,52,000.00			895.00		895.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
3,78,35,39,06,264.88		24,20,13,85,32,046.10		23,14,07,27,97,000.00		20,58,94,05,43,631.59	
3,23,13,406.00		41,79,84,565.00		0.00		1,12,000.00	
-3,72,82,83,34,576.15		-26,95,62,95,08,465.28		-28,78,86,94,59,000.00		24,69,14,83,78,642.40	
-1,12,34,17,55,986.00		-3,87,32,37,97,170.00		-4,30,72,80,58,000.00		3,63,21,81,42,447.00	
1,60,11,82,17,586.00		6,77,69,16,03,760.00		9,30,62,17,68,000.00		8,65,19,01,20,504.00	
53,33,43,46,694.73		15,29,48,14,735.82		-64,90,29,52,000.00		57,56,49,72,97,224.99	
-5,42,23,714.00		-11,75,49,264.00		0.00		1,12,000.00	
-53,96,24,53,583.99		-18,43,84,85,124.21		0.00		-85,11,32,34,268.19	
-68,23,30,603.26		-3,26,12,19,652.39		-64,90,29,52,000.00		56,71,38,41,74,956.80	
25,85,93,144.05		2,83,74,82,193.18					
-42,37,37,459.21		-42,37,37,459.21					

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

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)	785,06,00,000	10945,36,00,000	.460377	109377600000	
0006	State Goods and Services Tax (SGST)	4738,82,02,887	53822,72,65,999	2.77895	495651321000	
Total:a	Goods and Services Tax	5523,88,02,887	64768,08,65,999	3.23933	605028921000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	2391,09,00,000	12982,89,00,000	1.40219	104010000000	
0021	Taxes on Income Other than Corporation Tax	2341,03,00,000	12678,31,00,000	1.37283	100451700000	
0022	Taxes on Agricultural Income	84,750	6,72,152	.000005	1575000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	4732,12,84,750	25661,26,72,152	2.77503	204463275000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	20,69,50,676	247,48,48,868	.012136	3259845000	
0030	Stamps and Registration Fees	1823,34,27,915	17559,89,61,984	1.06925	163227300000	
0032	Taxes on Wealth			0	-3700000	
0035	Taxes on Immovable Property other than Agricultural Land	75,78,358	10,46,34,601	.000444	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1844,79,56,949	17817,84,45,453	1.08183	166619945000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	142,38,00,000	1522,68,00,000	.083495	14442600000	
0038	Union Excise Duties	46,06,00,000	477,69,00,000	.027011	4498700000	
0039	State Excise	1000,32,10,446	10422,60,69,086	.586611	105891150000	
0040	Taxes on Sales, Trade etc.	6835,01,36,377	59143,52,56,805	4.00820	572033679000	
0041	Taxes on Vehicles	656,44,10,639	7513,34,40,443	.384952	71492500000	
0042	Taxes on Goods and Passengers	24,73,925	4,72,22,838	.000145	164587000	
0043	Taxes and Duties on Electricity	1409,34,14,993	1506,08,76,201	.826469	16331160000	
0044	Service Tax		60,56,00,000	0	334500000	
0045	Other Taxes and Duties on Commodities and Services	63,79,97,583	55,15,66,673	.037414	-190359000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	10153,60,43,963	80706,37,32,046	5.95430	784998517000	
Total A	Tax Revenue	22254,40,88,549	188953,57,15,650	13.0505	1761110658000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046		-12,510		-.00000	36000	



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

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	-12,510		-.00000	36000	
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	-12,510		-.00000	45000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	1511,27,60,352	3026,68,36,636	.886246	64496431000	
0050	Dividends and Profits	2,02,21,163	300,86,96,878	.001186	2791706000	
Total:b	Interest Receipts, Dividends and Profits	1513,29,81,515	3327,55,33,514	.887432	67288137000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	63,67,906	42,29,59,444	.000373	323743000	
0055	Police	17,92,92,624	339,27,59,370	.010514	2497347000	
0056	Jails	20,85,492	4,50,91,885	.000122	100363000	
0058	Stationery and Printing	3,58,13,148	32,11,08,261	.002100	412163000	
0059	Public Works	2,83,04,473	28,78,84,641	.001660	209875000	
0070	Other Administrative Services	736,88,26,089	1223,80,22,389	.432124	3063301000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,77,37,132	29,22,75,316	.002213	396216000	
0075	Miscellaneous General Services	21,08,40,215	2002,66,63,321	.012364	10182925000	
Total i	General Services	786,92,67,079	3702,67,64,627	.461471	17185933000	
ii	Social Services					
0202	Education, Sports, Art and Culture	1055,46,30,743	2206,06,05,483	.618947	11449318000	
0210	Medical and Public Health	318,77,96,249	1607,48,90,803	.186940	13966287000	
0211	Family Welfare	153,58,48,889	270,76,84,558	.090066	259351000	
0215	Water Supply and Sanitation	10,88,897	88,63,617	.000064	4209000	
0216	Housing	15,15,90,126	178,16,36,358	.008890	2425726000	
0217	Urban Development	132,14,80,702	1091,90,48,281	.077495	10161051000	
0220	Information and Publicity	1,58,29,019	9,55,00,314	.000928	120101000	
0230	Labour and Employment	10,24,63,155	182,44,60,982	.006009	1862997000	
0235	Social Security and Welfare	4,25,00,456	145,68,77,614	.002492	1134141000	
0250	Other Social Services	26,00,12,032	392,63,70,009	.015248	1208470000	
Total ii	Social Services	1717,32,40,268	6085,59,38,019	1.00708	42591651000	
iii	Economic Services					
0401	Crop Husbandry	22,15,64,455	104,98,46,897	.012993	1214419000	
0403	Animal Husbandry	1,78,37,667	12,67,93,368	.001046	161434000	



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

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	71,63,843	10,37,94,396	.000420	92722000	
0405	Fisheries	161,04,06,923	173,75,28,660	.094438	133329000	
0406	Forestry and Wild Life	3,80,87,251	112,70,69,587	.002234	583532000	
0407	Plantations	-300	1,36,893	-.00000		
0408	Food Storage and Warehousing	98,946	6,94,83,442	.000006		
0415	Agricultural Research and Education	94,181	1,46,157	.000006	9000	
0425	Co-operation	6,96,05,913	41,73,69,823	.004082	313721000	
0435	Other Agricultural Programmes	7,67,71,760	61,22,48,502	.004502	865421000	
0506	Land Reforms	1,88,416	2,07,096	.000011		
0515	Other Rural Development Programmes	10,02,335	1,92,58,536	.000059	13352000	
0551	Hill Areas		4,52,965	0	1000	
0701	Major and Medium Irrigation	7,64,56,861	70,74,10,920	.004484	809817000	
0702	Minor Irrigation	32,97,758	2,90,58,752	.000193	33543000	
0801	Power		1,350	0	20000	
0802	Petroleum	-7,02,000	-13,14,200	-.00004	2250000	
0810	Non Conventional Sources of Energy	4,14,245	53,99,183	.000024	240000	
0851	Village and Small Industries	2,44,56,590	24,45,88,344	.001434	196894000	
0852	Industries	20,04,18,287	25,85,22,603	.011753	3580000	
0853	Non-ferrous Mining and Metallurgical Industries	58,73,11,690	1200,46,65,171	.034441	21187601000	
0875	Other Industries	800	1,45,250	.000000		
1051	Ports and Light Houses	3,36,55,472	3,36,55,472	.001974	1000	
1054	Roads and Bridges	50,14,96,749	231,36,52,155	.029409	1858071000	
1055	Road Transport			0		
1056	Inland Water Transport	59,617	24,17,578	.000003	5201000	
1452	Tourism	6,96,212	26,34,003	.000041	5000000	
1456	Civil Supplies	1,48,04,598	15,74,80,163	.000868	15720000	
1475	Other General Economic Services	13,16,57,461	101,90,15,661	.007721	810776000	
Total iii	Economic Services	361,68,45,730	2204,16,68,727	.212100	28306654000	
Total:c	Other Non-Tax Revenue	2865,93,53,077	11992,43,71,373	1.68065	88084238000	
Total B	Non-Tax Revenue	4379,23,22,082	15319,99,04,887	2.56808	155372420000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	11201,74,95,634	37740,29,11,509	6.56896	397589719000	
Total C	Grants-in-Aid and Contributions	11201,74,95,634	37740,29,11,509	6.56896	397589719000	
Total:	Receipt Heads (Revenue Account)	37835,39,06,265	242013,85,32,046	22.1875	2314072797000	



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

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	3,23,13,406	41,79,84,565	.001895		
Total A	Miscellaneous Capital Receipts	3,23,13,406	41,79,84,565	.001895		
Total:	Receipt Heads (Capital Account)	3,23,13,406	41,79,84,565	.001895		
E	Public Debt					
6003	Internal Debt of the State Government	20682,21,41,390	90806,43,03,298	12.1285	1055000001000	
6004	Loans and Advances from the Central Government	2454,62,64,000	10350,75,82,000	1.43945	154790006000	
Total E	Public Debt	23136,84,05,390	101157,18,85,298	13.5680	1209790007000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	91,94,84,377	91,96,46,547	.053921	2000	
Total i	Loans for Education, Sports, Art and Culture	91,94,84,377	91,96,46,547	.053921	2000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0	8510837000	
6216	Loans for Housing		400	0		
6217	Loans for Urban Development	62,37,02,318	363,35,22,099	.036575	3604633000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	62,37,02,318	363,35,22,499	.036575	12115470000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity		90,773	0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting		90,773	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	1,30,550	13,60,950	.000008	400000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,30,550	13,60,950	.000008	400000	



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

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0	299482000	
Total vii	Loans for Social Welfare and Nutrition			0	299482000	
Total b	Social Services	154,33,17,245	455,46,20,769	.090504	12415354000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		131,20,10,300	0		
6403	Loans for Animal Husbandry		25,569	0	1000	
6404	Loans for Dairy Development			0	238000	
6407	Loans for Plantations			0	56670000	
6408	Loans for Food Storage and Warehousing	5,16,25,000	5,16,25,000	.003027		
6425	Loans for Co-operation	3,13,40,600	35,03,14,529	.001838	95266000	
6435	Loans for Other Agricultural Programmes	400	400	.000000		
Total i	Loans for Agriculture and Allied Activities	8,29,66,000	171,39,75,798	.004865	152175000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	1,000	41,22,68,348	.000000		
Total ii	Loans for Rural Development	1,000	41,22,68,348	.000000		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		6,170	0		
Total iv	Loans for Irrigation and Flood control		6,170	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,41,42,042	-27,08,49,684	.000829	15000000000	
Total v	Loans for Energy	1,41,42,042	-27,08,49,684	.000829	15000000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	6,90,262	1,68,63,774	.000040	9788000	
6852	Loans for Iron and Steel Industries		1,600	0		
6854	Loans for Cement and Non-Metallic Mineral Industries		4,36,00,000	0		
6860	Loans for Consumer Industries	11,00,000	166,87,46,072	.000065	11716000000	
6875	Loans for Other Industries		15,41,88,669	0	6532000	
6885	Other Loans to Industries and Minerals		12,55,76,907	0		



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

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	17,90,262	200,89,77,022	.000105	11732320000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	10000000000	
7075	Loans for Other Transport Services			0		
Total vii	Loans for Transport			0	10000000000	
Total:c	Economic Services	9,88,99,304	386,43,77,654	.005800	36884495000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	2,84,84,556	236,04,57,258	.001670	3004634000	
Total:d	Loans to Government Servants	2,84,84,556	236,04,57,258	.001670	3004634000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	2,67,064	17,00,538	.000016		
Total:e	Loans for Miscellaneous purposes	2,67,064	17,00,538	.000016		
Total F	Loans and Advances	167,09,68,169	1078,11,56,219	.097989	52304483000	
Total	CONSOLIDATED FUND	61142,55,93,230	344290,95,58,128	35.8554	3576167287000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



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

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	1,61,32,766	62,78,30,539			1,61,32,766	62,78,30,539	.000946
2012	President, Vice President / Governor, Administrator of Union Territories	1,16,71,067	16,28,85,735			1,16,71,067	16,28,85,735	.000684
2013	Council of Ministers	43,36,343	7,12,47,711			43,36,343	7,12,47,711	.000254
2014	Administration of Justice	57,92,63,278	1643,44,97,948			57,92,63,278	1643,44,97,948	.033956
2015	Elections	94,48,33,711	239,29,29,847			94,48,33,711	239,29,29,847	.055385
Total a	Organs of State	155,62,37,165	1968,93,91,780			155,62,37,165	1968,93,91,780	.091225
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	41,09,83,148	363,93,39,641			41,09,83,148	363,93,39,641	.024091
2030	Stamps and Registration	50,21,75,296	375,60,36,534			50,21,75,296	375,60,36,534	.029437
2035	Collection of Other Taxes on Property and Capital Transactions	44,14,776	11,52,31,662			44,14,776	11,52,31,662	.000259
Total ii	Collection of Taxes on Property and Capital Transactions	91,75,73,220	751,06,07,837			91,75,73,220	751,06,07,837	.053787
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	14,31,05,689	177,38,88,440			14,31,05,689	177,38,88,440	.008389
2040	Taxes on Sales, Trade etc.	47,51,79,805	486,33,74,605			47,51,79,805	486,33,74,605	.027854
2041	Taxes on Vehicles	39,04,40,157	220,67,55,830			39,04,40,157	220,67,55,830	.022887
2045	Other Taxes and Duties on Commodities and Services	44,42,778	16,87,50,966			44,42,778	16,87,50,966	.000260
Total iii	Collection of Taxes on Commodities and Services	101,31,68,429	901,27,69,841			101,31,68,429	901,27,69,841	.059391
	iv Other Fiscal Services							
2047	Other Fiscal Services	32,80,020	8,73,09,728			32,80,020	8,73,09,728	.000192
Total iv	Other Fiscal Services	32,80,020	8,73,09,728			32,80,020	8,73,09,728	.000192
Total b	Fiscal Services	193,40,21,669	1661,06,87,406			193,40,21,669	1661,06,87,406	.113370
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	178,95,24,555	632,94,80,012			178,95,24,555	632,94,80,012	.104900

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	81,82,70,000		81,82,70,000			
	19,53,42,000		19,53,42,000			
	10,05,64,000		10,05,64,000			
	1480,62,57,000		1480,62,57,000			
	204,63,99,000		204,63,99,000			
	1796,68,32,000		1796,68,32,000			
	384,87,21,000		384,87,21,000			
	377,37,71,000		377,37,71,000			
	13,14,30,000		13,14,30,000			
	775,39,22,000		775,39,22,000			
	193,12,31,000		193,12,31,000			
	490,88,82,000		490,88,82,000			
	348,74,09,000		348,74,09,000			
	14,08,95,000		14,08,95,000			
	1046,84,17,000		1046,84,17,000			
	11,75,44,000		11,75,44,000			
	11,75,44,000		11,75,44,000			
	1833,98,83,000		1833,98,83,000			
	3884,75,64,000		3884,75,64,000			

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

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	3644,11,67,150	41695,20,04,759			3644,11,67,150	41695,20,04,759	2.13614
Total:c	Interest payment and servicing of Debt	3823,06,91,705	42328,14,84,771			3823,06,91,705	42328,14,84,771	2.24104
d	Administrative Services							
2051	Public Service Commission	2,99,48,944	138,16,10,731			2,99,48,944	138,16,10,731	.001756
2052	Secretariat - General Services	23,79,87,204	384,64,02,364			23,79,87,204	384,64,02,364	.013951
2053	District Administration	78,29,71,771	1690,02,32,880			78,29,71,771	1690,02,32,880	.045897
2054	Treasury and Accounts Administration	19,72,35,053	425,77,44,797			19,72,35,053	425,77,44,797	.011562
2055	Police	313,81,48,878	9601,01,10,417			313,81,48,878	9601,01,10,417	.183954
2056	Jails	37,68,25,503	404,81,37,982			37,68,25,503	404,81,37,982	.022089
2058	Stationery and Printing	8,21,02,973	138,75,70,440			8,21,02,973	138,75,70,440	.004813
2059	Public Works	454,58,20,202	1096,21,31,511			454,58,20,202	1096,21,31,511	.266470
2062	Vigilance	3,03,44,799	92,33,49,717			3,03,44,799	92,33,49,717	.001779
2070	Other Administrative Services	43,35,79,852	657,89,92,652			43,35,79,852	657,89,92,652	.025416
Total:d	Administrative Services	985,49,65,179	14629,62,83,491			985,49,65,179	14629,62,83,491	.577686
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	358,19,76,893	28844,92,10,662			358,19,76,893	28844,92,10,662	.209971
2075	Miscellaneous General Services	14,81,53,829	388,26,16,601			14,81,53,829	388,26,16,601	.008685
Total:e	Pensions and Miscellaneous General Services	373,01,30,722	29233,18,27,263			373,01,30,722	29233,18,27,263	.218656
Total:A	General Services	5530,60,46,440	89820,96,74,711			5530,60,46,440	89820,96,74,711	3.24197
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	4291,04,44,186	42627,34,82,827			4291,04,44,186	42627,34,82,827	2.51536
2203	Technical Education	170,98,43,638	1273,14,14,390			170,98,43,638	1273,14,14,390	.100229
2204	Sports and Youth Services	53,90,35,592	313,93,71,177			53,90,35,592	313,93,71,177	.031598
2205	Art and Culture	31,87,24,543	358,61,39,549			31,87,24,543	358,61,39,549	.018683
Total:a	Education, Sports, Art and Culture	4547,80,47,959	44573,04,07,943			4547,80,47,959	44573,04,07,943	2.66587
b	Health and Family Welfare							
2210	Medical and Public Health	1803,51,66,189	13027,58,03,165			1803,51,66,189	13027,58,03,165	1.05720
2211	Family Welfare	752,31,10,175	3232,56,46,962			752,31,10,175	3232,56,46,962	.440996
Total:b	Health and Family Welfare	2555,82,76,364	16260,14,50,127			2555,82,76,364	16260,14,50,127	1.49820
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	277,03,16,275	473,46,27,149			277,03,16,275	473,46,27,149	.162393
2216	Housing	430,67,86,429	2442,40,85,364			430,67,86,429	2442,40,85,364	.252459

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	46727,16,45,000		46727,16,45,000			
	50611,92,09,000		50611,92,09,000			
	97,14,47,000		97,14,47,000			
	592,91,64,000		592,91,64,000			
	1758,67,68,000		1758,67,68,000			
	425,08,72,000		425,08,72,000			
	9666,11,60,000		9666,11,60,000			
	396,66,64,000		396,66,64,000			
	162,09,04,000		162,09,04,000			
	942,39,49,000		942,39,49,000			
	89,73,70,000		89,73,70,000			
	694,16,14,000		694,16,14,000			
	14824,99,12,000		14824,99,12,000			
	39508,37,06,000		39508,37,06,000			
	733,90,45,000		733,90,45,000			
	40242,27,51,000		40242,27,51,000			
	109309,85,87,000		109309,85,87,000			
	40713,94,81,000		40713,94,81,000			
	1382,07,62,000		1382,07,62,000			
	293,61,15,000		293,61,15,000			
	336,52,76,000		336,52,76,000			
	42726,16,34,000		42726,16,34,000			
	13724,69,39,000		13724,69,39,000			
	3056,47,47,000		3056,47,47,000			
	16781,16,86,000		16781,16,86,000			
	769,88,71,000		769,88,71,000			
	7217,16,06,000		7217,16,06,000			

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

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	430,67,86,429	2442,40,85,364			430,67,86,429	2442,40,85,364	.252459
2217	Urban Development	930,95,05,045	2508,80,95,228			930,95,05,045	2508,80,95,228	.545712
Total:c	Water Supply, Sanitation, Housing and Urban Development	1638,66,07,749	5424,68,07,741			1638,66,07,749	5424,68,07,741	.960563
d	Information and Broadcasting							
2220	Information and Publicity	19,41,91,918	141,60,92,248			19,41,91,918	141,60,92,248	.011383
Total:d	Information and Broadcasting	19,41,91,918	141,60,92,248			19,41,91,918	141,60,92,248	.011383
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1192,84,77,268	3629,00,82,405			1192,84,77,268	3629,00,82,405	.699233
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1192,84,77,268	3629,00,82,405			1192,84,77,268	3629,00,82,405	.699233
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	102,72,21,508	714,86,76,977			102,72,21,508	714,86,76,977	.060214
Total:f	Labour and Labour Welfare	102,72,21,508	714,86,76,977			102,72,21,508	714,86,76,977	.060214
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	1859,80,58,981	11829,35,37,243			1859,80,58,981	11829,35,37,243	1.09020
2236	Nutrition	524,52,80,170	4403,11,81,130			524,52,80,170	4403,11,81,130	.307472
2245	Relief on account of Natural Calamities	1263,70,76,417	1860,68,23,006			1263,70,76,417	1860,68,23,006	.740770
Total:g	Social Welfare and Nutrition	3648,04,15,568	18093,15,41,379			3648,04,15,568	18093,15,41,379	2.13844
h	Others							
2250	Other Social Services	21,08,81,122	212,45,29,197			21,08,81,122	212,45,29,197	.012362
2251	Secretariat - Social Services	8,51,87,086	136,86,30,750			8,51,87,086	136,86,30,750	.004994
Total:h	Others	29,60,68,208	349,31,59,947			29,60,68,208	349,31,59,947	.017355
Total:B	Social Services	13734,93,06,542	89185,82,18,767			13734,93,06,542	89185,82,18,767	8.05125
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1045,76,01,240	13290,60,39,183			1045,76,01,240	13290,60,39,183	.613012
2402	Soil and Water Conservation	22,04,34,897	90,96,54,319			22,04,34,897	90,96,54,319	.012922
2403	Animal Husbandry	54,28,59,406	818,33,36,840			54,28,59,406	818,33,36,840	.031822
2404	Dairy Development	1,24,33,307	74,29,90,822			1,24,33,307	74,29,90,822	.000729
2405	Fisheries	85,95,89,861	786,43,11,532			85,95,89,861	786,43,11,532	.050388

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	7217,16,06,000		7217,16,06,000			
	3422,16,60,000		3422,16,60,000			
	11409,21,37,000		11409,21,37,000			
	130,59,93,000		130,59,93,000			
	130,59,93,000		130,59,93,000			
	5090,89,75,000		5090,89,75,000			
	5090,89,75,000		5090,89,75,000			
	992,55,03,000		992,55,03,000			
	992,55,03,000		992,55,03,000			
	12060,51,23,000		12060,51,23,000			
	4377,37,94,000		4377,37,94,000			
	1428,01,87,000		1428,01,87,000			
	17865,91,04,000		17865,91,04,000			
	406,72,56,000		406,72,56,000			
	134,60,19,000		134,60,19,000			
	541,32,75,000		541,32,75,000			
	95537,83,07,000		95537,83,07,000			
	11958,31,30,000		11958,31,30,000			
	154,83,28,000		154,83,28,000			
	807,34,88,000		807,34,88,000			
	69,92,82,000		69,92,82,000			
	483,03,82,000		483,03,82,000			

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

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	66,21,56,555	522,92,37,238			66,21,56,555	522,92,37,238	.038815
2408	Food, Storage and Warehousing		36,32,42,650				36,32,42,650	0
2415	Agricultural Research and Education	63,22,47,637	968,80,18,903			63,22,47,637	968,80,18,903	.037062
2425	Co-operation	2519,57,43,132	5439,05,90,222			2519,57,43,132	5439,05,90,222	1.47694
2435	Other Agricultural Programmes	15,70,64,365	239,49,95,318			15,70,64,365	239,49,95,318	.009207
Total a	Agricultural and Allied Activities	3874,01,30,400	22267,24,17,027			3874,01,30,400	22267,24,17,027	2.27090
b	Rural Development							
2501	Special Programmes for Rural Development	330,37,26,381	934,44,06,564			330,37,26,381	934,44,06,564	.193660
2505	Rural Employment	604,05,71,624	5936,87,27,845			604,05,71,624	5936,87,27,845	.354091
2515	Other Rural Development programmes	583,25,49,327	2318,58,07,472			583,25,49,327	2318,58,07,472	.341897
Total b	Rural Development	1517,68,47,332	9189,89,41,881			1517,68,47,332	9189,89,41,881	.889648
c	Special Areas Programmes							
2551	Hill Areas	26,18,336	5,65,45,658			26,18,336	5,65,45,658	.000153
Total c	Special Areas Programmes	26,18,336	5,65,45,658			26,18,336	5,65,45,658	.000153
d	Irrigation and Flood Control							
2700	Major Irrigation	30,95,49,831	142,84,52,430			30,95,49,831	142,84,52,430	.018145
2701	Medium Irrigation	69,67,03,473	652,50,95,462			69,67,03,473	652,50,95,462	.040840
2702	Minor Irrigation	25,32,79,202	157,94,56,186			25,32,79,202	157,94,56,186	.014847
2711	Flood Control and Drainage	7,53,399	15,71,106			7,53,399	15,71,106	.000044
Total d	Irrigation and Flood Control	126,02,85,905	953,45,75,184			126,02,85,905	953,45,75,184	.073876
e	Energy							
2801	Power	81,44,200	17583,25,23,200			81,44,200	17583,25,23,200	.000477
2810	New and Renewable Energy	1,50,75,010	2,62,74,448			1,50,75,010	2,62,74,448	.000884
Total e	Energy	2,32,19,210	17585,87,97,648			2,32,19,210	17585,87,97,648	.001361
f	Industries and Minerals							
2851	Village and Small Industries	339,95,13,974	1705,59,39,086			339,95,13,974	1705,59,39,086	.199275
2852	Industries	40,94,50,922	1788,53,09,979			40,94,50,922	1788,53,09,979	.024002
2853	Non ferrous Mining and Metallurgical Industries	11,38,09,374	40,83,26,405			11,38,09,374	40,83,26,405	.006671
Total f	Industries and Minerals	392,27,74,270	3534,95,75,470			392,27,74,270	3534,95,75,470	.229948
g	Transport							
3054	Roads and Bridges	475,91,10,509	1688,24,08,956			475,91,10,509	1688,24,08,956	.278973
3055	Road Transport	133,19,16,000	1912,08,59,000			133,19,16,000	1912,08,59,000	.078075
3056	Inland Water Transport	2,61,697	33,56,507			2,61,697	33,56,507	.000015
3075	Other Transport Services							0
Total g	Transport	609,12,88,206	3600,66,24,463			609,12,88,206	3600,66,24,463	.357064

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	541,50,10,000		541,50,10,000			
	5,64,04,000		5,64,04,000			
	928,43,84,000		928,43,84,000			
	4662,28,68,000		4662,28,68,000			
	246,83,19,000		246,83,19,000			
	19858,15,95,000		19858,15,95,000			
	946,42,28,000		946,42,28,000			
	5413,66,26,000		5413,66,26,000			
	2147,46,42,000		2147,46,42,000			
	8507,54,96,000		8507,54,96,000			
	5,27,23,000		5,27,23,000			
	5,27,23,000		5,27,23,000			
	140,75,48,000		140,75,48,000			
	2423,21,93,000		2423,21,93,000			
	163,03,84,000		163,03,84,000			
	191,01,13,000		191,01,13,000			
	2918,02,38,000		2918,02,38,000			
	16750,31,74,000		16750,31,74,000			
	102,86,56,000		102,86,56,000			
	16853,18,30,000		16853,18,30,000			
	1757,20,49,000		1757,20,49,000			
	2391,41,18,000		2391,41,18,000			
	21,28,58,000		21,28,58,000			
	4169,90,25,000		4169,90,25,000			
	1863,52,02,000		1863,52,02,000			
	1348,39,00,000		1348,39,00,000			
	89,37,000		89,37,000			
	2,000		2,000			
	3212,80,41,000		3212,80,41,000			

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research	1,87,82,250	16,11,21,000			1,87,82,250	16,11,21,000	.001101
3435	Ecology and Environment	3,44,21,930	37,63,30,108			3,44,21,930	37,63,30,108	.002018
Total:i	Science Technology and Environment	5,32,04,180	53,74,51,108			5,32,04,180	53,74,51,108	.003119
j	General Economic Services							
3451	Secretariat - Economic Services	4,83,63,075	107,27,95,230			4,83,63,075	107,27,95,230	.002835
3452	Tourism	6,01,69,204	37,21,60,945			6,01,69,204	37,21,60,945	.003527
3454	Census Surveys and Statistics	8,37,03,578	109,29,79,430			8,37,03,578	109,29,79,430	.004907
3456	Civil Supplies	2168,74,93,969	13767,08,05,917			2168,74,93,969	13767,08,05,917	1.27129
3475	Other General Economic Services	36,71,13,564	86,86,51,947			36,71,13,564	86,86,51,947	.021520
Total:j	General Economic Services	2224,68,43,390	14107,73,93,469			2224,68,43,390	14107,73,93,469	1.30408
Total:C	Economic Services	8751,72,11,229	71299,23,21,908			8751,72,11,229	71299,23,21,908	5.13015
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9265,57,70,365	19256,92,93,079			9265,57,70,365	19256,92,93,079	5.43137
Total:D	Grants-in-Aid and Contributions	9265,57,70,365	19256,92,93,079			9265,57,70,365	19256,92,93,079	5.43137
Total:	Expenditure Heads (REVENUE ACCOUNT)	37282,83,34,576	269562,95,08,465			37282,83,34,576	269562,95,08,465	21.8547
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	42,59,45,001	73,16,63,001			42,59,45,001	73,16,63,001	.024968
4058	Capital Outlay on Stationery and Printing	1,01,78,482	1,15,99,888			1,01,78,482	1,15,99,888	.000597
4059	Capital Outlay on Public Works	158,17,40,359	759,05,89,534			158,17,40,359	759,05,89,534	.092720
4070	Capital Outlay on Other Administrative Services	27,89,97,010	144,63,02,273			27,89,97,010	144,63,02,273	.016354
Total:A	Capital Account of General Services	229,68,60,852	978,01,54,696			229,68,60,852	978,01,54,696	.134639
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	168,48,42,437	541,97,63,203			168,48,42,437	541,97,63,203	.098763
Total:a	Capital Account of Education, Sports, Art and Culture	168,48,42,437	541,97,63,203			168,48,42,437	541,97,63,203	.098763
b	Capital Account of Health and Family Welfare							

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	13,82,64,000		13,82,64,000			
	92,32,08,000		92,32,08,000			
	106,14,72,000		106,14,72,000			
	109,36,81,000		109,36,81,000			
	25,41,98,000		25,41,98,000			
	105,78,04,000		105,78,04,000			
	7680,00,25,000		7680,00,25,000			
	517,24,81,000		517,24,81,000			
	8437,81,89,000		8437,81,89,000			
	64068,86,09,000		64068,86,09,000			
	18970,39,56,000		18970,39,56,000			
	18970,39,56,000		18970,39,56,000			
	287886,94,59,000		287886,94,59,000			
	200,00,05,000		200,00,05,000			
	94,04,000		94,04,000			
	761,84,35,000		761,84,35,000			
	640,37,20,000		640,37,20,000			
	1603,15,64,000		1603,15,64,000			
	1088,38,52,000		1088,38,52,000			
	1088,38,52,000		1088,38,52,000			

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	250,46,02,475	1092,30,59,245			250,46,02,475	1092,30,59,245	.146817
4211	Capital Outlay on Family Welfare	83,10,92,108	157,20,30,135			83,10,92,108	157,20,30,135	.048718
Total b	Capital Account of Health and Family Welfare	333,56,94,583	1249,50,89,380			333,56,94,583	1249,50,89,380	.195534
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	967,25,87,920	2477,08,56,511			967,25,87,920	2477,08,56,511	.566995
4216	Capital Outlay on Housing	14,74,10,729	49,31,92,455			14,74,10,729	49,31,92,455	.008641
4217	Capital Outlay on Urban Development	1962,29,25,000	8210,70,65,000			1962,29,25,000	8210,70,65,000	1.15027
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2944,29,23,649	10737,11,13,966			2944,29,23,649	10737,11,13,966	1.72591
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	13,62,17,659	48,78,39,316			13,62,17,659	48,78,39,316	.007985
4221	Capital Outlay on Broadcasting		-27,131				-27,131	0
Total d	Capital Account of Information and Broadcasting	13,62,17,659	48,78,12,185			13,62,17,659	48,78,12,185	.007985
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	255,96,61,284	744,37,94,953			255,96,61,284	744,37,94,953	.150044
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	255,96,61,284	744,37,94,953			255,96,61,284	744,37,94,953	.150044
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	66,87,29,354	176,56,66,203			66,87,29,354	176,56,66,203	.039200
4236	Capital Outlay on Nutrition	1,73,61,441	5,81,53,674			1,73,61,441	5,81,53,674	.001018
Total g	Capital Account of Social Welfare and Nutrition	68,60,90,795	182,38,19,877			68,60,90,795	182,38,19,877	.040218

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	917,17,34,000		917,17,34,000			
	49,04,18,000		49,04,18,000			
	966,21,52,000		966,21,52,000			
	4993,74,66,000		4993,74,66,000			
	101,09,06,000		101,09,06,000			
	7256,19,10,000		7256,19,10,000			
	12351,02,82,000		12351,02,82,000			
	6,40,59,000		6,40,59,000			
	6,40,59,000		6,40,59,000			
	468,25,89,000		468,25,89,000			
	468,25,89,000		468,25,89,000			
	201,54,82,000		201,54,82,000			
	48,48,02,000		48,48,02,000			
	250,02,84,000		250,02,84,000			

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	102,13,12,766	597,06,28,420			102,13,12,766	597,06,28,420	.059868
Total:h	Capital Account of Other Social Services	102,13,12,766	597,06,28,420			102,13,12,766	597,06,28,420	.059868
Total:B	Capital Account of Social Services	3886,67,43,173	14101,20,21,984			3886,67,43,173	14101,20,21,984	2.27832
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	33,59,44,763	117,53,56,460			33,59,44,763	117,53,56,460	.019693
4402	Capital Outlay on Soil and Water Conservation	2,01,34,783	4,15,86,196			2,01,34,783	4,15,86,196	.001180
4403	Capital Outlay on Animal Husbandry	32,89,17,107	124,60,99,451			32,89,17,107	124,60,99,451	.019281
4404	Capital Outlay on Dairy Development	30,00,00,000	43,46,62,500			30,00,00,000	43,46,62,500	.017586
4405	Capital Outlay on Fisheries	296,73,52,338	595,80,59,802			296,73,52,338	595,80,59,802	.173943
4406	Capital Outlay on Forestry and Wild Life	52,14,39,713	232,04,19,956			52,14,39,713	232,04,19,956	.030566
4408	Capital Outlay on Food Storage and Warehousing	212,70,30,400	191,81,69,847			212,70,30,400	191,81,69,847	.124684
4415	Capital Outlay on Agricultural Research and Education	2,86,69,494	2,86,69,494			2,86,69,494	2,86,69,494	.001681
4425	Capital Outlay on Co-operation	-17,57,099	-1,25,95,566			-17,57,099	-1,25,95,566	-.00010
4435	Capital Outlay on Other Agricultural Programmes	12,26,74,666	62,50,25,460			12,26,74,666	62,50,25,460	.007191
Total:a	Capital Account of Agriculture and Allied Activities	675,04,06,165	1373,54,53,600			675,04,06,165	1373,54,53,600	.395701
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	771,13,99,000	2005,68,84,666			771,13,99,000	2005,68,84,666	.452033
Total:b	Capital Account of Rural Development	771,13,99,000	2005,68,84,666			771,13,99,000	2005,68,84,666	.452033
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		72,30,89,926				72,30,89,926	0
Total:c	Capital Account of Special Areas Programme		72,30,89,926				72,30,89,926	0
d	Capital Account of Irrigation and Flood Control							

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	657,70,39,000		657,70,39,000			
	657,70,39,000		657,70,39,000			
	15788,02,57,000		15788,02,57,000			
	165,94,74,000		165,94,74,000			
	24,49,80,000		24,49,80,000			
	132,74,99,000		132,74,99,000			
	13,46,64,000		13,46,64,000			
	606,30,03,000		606,30,03,000			
	172,10,17,000		172,10,17,000			
	317,14,07,000		317,14,07,000			
	1,000		1,000			
	7,000		7,000			
	84,02,54,000		84,02,54,000			
	1516,23,06,000		1516,23,06,000			
	1591,52,51,000		1591,52,51,000			
	1591,52,51,000		1591,52,51,000			
	74,25,01,000		74,25,01,000			
	74,25,01,000		74,25,01,000			

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	843,33,63,643	2564,29,97,605			843,33,63,643	2564,29,97,605	.494354
4701	Capital Outlay on Medium Irrigation	194,43,55,176	354,37,12,818			194,43,55,176	354,37,12,818	.113976
4702	Capital Outlay on Minor Irrigation	59,66,05,320	197,30,77,660			59,66,05,320	197,30,77,660	.034972
4711	Capital Outlay on Flood Control Projects	159,45,79,962	501,76,41,283			159,45,79,962	501,76,41,283	.093472
Total d	Capital Account of Irrigation and Flood Control	1256,89,04,101	3617,74,29,366			1256,89,04,101	3617,74,29,366	.736774
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	21,36,25,840	57,98,61,769			21,36,25,840	57,98,61,769	.012522
Total e	Capital Account of Energy	21,36,25,840	57,98,61,769			21,36,25,840	57,98,61,769	.012522
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		5,00,00,000				5,00,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries		184,00,00,000				184,00,00,000	0
4860	Capital Outlay on Consumer Industries	31,26,03,000	30,39,32,000			31,26,03,000	30,39,32,000	.018324
4875	Capital Outlay on Other Industries		1,00,00,000				1,00,00,000	0
Total f	Capital Account of Industry and Minerals	31,26,03,000	220,39,32,000			31,26,03,000	220,39,32,000	.018324
g	Capital Account of Transport							
5052	Capital Outlay on Shipping	-25,00,000	-25,00,000			-25,00,000	-25,00,000	-.00015
5053	Capital Outlay on Civil Aviation	311,67,61,563	472,33,08,366			311,67,61,563	472,33,08,366	.182701
5054	Capital Outlay on Roads and Bridges	2998,35,62,002	14106,61,78,736			2998,35,62,002	14106,61,78,736	1.75760
5055	Capital Outlay on Road Transport	1033,34,95,969	1639,84,87,425			1033,34,95,969	1639,84,87,425	.605737
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	4343,13,19,534	16218,54,74,527			4343,13,19,534	16218,54,74,527	2.54589
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	10,48,13,300	53,25,44,023			10,48,13,300	53,25,44,023	.006144
5465								0

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3266,15,56,000		3266,15,56,000			
	407,39,52,000		407,39,52,000			
	251,45,61,000		251,45,61,000			
	346,84,30,000		346,84,30,000			
	4271,84,99,000		4271,84,99,000			
	581,24,11,000		581,24,11,000			
	581,24,11,000		581,24,11,000			
	5,00,02,000		5,00,02,000			
	1,000		1,000			
	2,000		2,000			
	5,00,05,000		5,00,05,000			
	670,60,00,000		670,60,00,000			
	16340,43,85,000		16340,43,85,000			
	386,89,04,000		386,89,04,000			
	1,000		1,000			
	17397,92,90,000		17397,92,90,000			
	5,29,00,000		5,29,00,000			
	5,29,00,000		5,29,00,000			
	51,00,02,000		51,00,02,000			
	1,000		1,000			

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

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5475	Capital Outlay on other General Economic Services	8,50,81,022	33,69,50,614			8,50,81,022	33,69,50,614	.004987
Total:i	Capital Account of General Economic Services	18,98,94,322	86,94,94,637			18,98,94,322	86,94,94,637	.011131
Total:C	Capital Accounts of Economic Services	7117,81,51,962	23653,16,20,491			7117,81,51,962	23653,16,20,491	4.17238
Total:	Expenditure Heads (Capital Account)	11234,17,55,987	38732,37,97,171			11234,17,55,987	38732,37,97,171	6.58534
E	Public Debt							
6003	Internal Debt of the State Government	4313,39,71,989	25376,78,90,837			4313,39,71,989	25376,78,90,837	2.52846
6004	Loans and Advances from the Central Government	341,22,31,728	1831,92,57,029			341,22,31,728	1831,92,57,029	.200021
Total:E	Public Debt	4654,62,03,717	27208,71,47,866			4654,62,03,717	27208,71,47,866	2.72848
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		50,61,998				50,61,998	0
6216	Loans for Housing		15,60,00,000				15,60,00,000	0
6217	Loans for Urban Development	2092,30,00,000	4542,16,00,000			2092,30,00,000	4542,16,00,000	1.22648
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	2092,30,00,000	4558,26,61,998			2092,30,00,000	4558,26,61,998	1.22648
iv	Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	187,30,71,000		187,30,71,000			
	238,30,74,000		238,30,74,000			
	25681,62,37,000		25681,62,37,000			
	43072,80,58,000		43072,80,58,000			
	25348,71,23,000		25348,71,23,000			
	1778,95,28,000		1778,95,28,000			
	27127,66,51,000		27127,66,51,000			
	2,000		2,000			
	2,000		2,000			
	50,62,000		50,62,000			
	15,99,02,000		15,99,02,000			
	2475,16,02,000		2475,16,02,000			
	2491,65,66,000		2491,65,66,000			

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

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							
6245	Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	2092,30,00,000	4558,26,61,998			2092,30,00,000	4558,26,61,998	1.22648
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry		130,00,00,000				130,00,00,000	0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development	150,00,00,000	250,00,00,000			150,00,00,000	250,00,00,000	.087928
6407	Loans for Plantations		29,38,75,000				29,38,75,000	0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		252,90,60,000				252,90,60,000	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	150,00,00,000	662,29,35,000			150,00,00,000	662,29,35,000	.087928
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	2491,65,69,000		2491,65,69,000			
	1,000		1,000			
	1,000		1,000			
	17,000		17,000			
	19,000		19,000			
	1,000		1,000			
	1,000		1,000			

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

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
6801	Loans for Power Projects	49,57,00,000	379,00,84,000			49,57,00,000	379,00,84,000	.029057
Total:v	Loans for Energy	49,57,00,000	379,00,84,000			49,57,00,000	379,00,84,000	.029057
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	72,93,04,003	114,17,98,255			72,93,04,003	114,17,98,255	.042751
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries	172,62,00,000	456,89,93,772			172,62,00,000	456,89,93,772	.101188
6875	Loans for Other Industries	24,80,00,000	70,12,03,500			24,80,00,000	70,12,03,500	.014537
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	270,35,04,003	641,19,95,527			270,35,04,003	641,19,95,527	.158476
	vii Loans for Transport							
7055	Loans for Road Transport		697,27,03,000				697,27,03,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		697,27,03,000				697,27,03,000	0
Total:c	Economic Services	469,92,04,003	2379,77,17,527			469,92,04,003	2379,77,17,527	.275462
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	75,27,48,253	319,39,10,366			75,27,48,253	319,39,10,366	.044125
Total:d	Loans to Government Servants	75,27,48,253	319,39,10,366			75,27,48,253	319,39,10,366	.044125
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	2637,49,52,256	7257,42,89,891			2637,49,52,256	7257,42,89,891	1.54607
Total:	CONSOLIDATED FUND	55809,12,46,536	342761,47,43,393			55809,12,46,536	342761,47,43,393	32.7146
CONTINGENCY FUND								
0000		5,42,23,714	11,75,49,264			5,42,23,714	11,75,49,264	.003179
Total:	CONTINGENCY FUND	5,42,23,714	11,75,49,264			5,42,23,714	11,75,49,264	.003179

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

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1843,78,04,000		1843,78,04,000			
	1843,78,04,000		1843,78,04,000			
	14,26,85,000		14,26,85,000			
	251,00,03,000		251,00,03,000			
	1,000		1,000			
	265,26,89,000		265,26,89,000			
	1073,89,00,000		1073,89,00,000			
	1073,89,00,000		1073,89,00,000			
	3182,94,13,000		3182,94,13,000			
	345,00,88,000		345,00,88,000			
	345,00,88,000		345,00,88,000			
	1,000		1,000			
	1,000		1,000			
	6019,60,71,000		6019,60,71,000			
	364107,02,39,000		364107,02,39,000			

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	1319,11,31,042	7707,16,34,445	516,35,88,317	7245,92,96,519	802,75,42,725	461,23,37,926
Total b	State Provident Funds	1319,11,31,042	7707,16,34,445	516,35,88,317	7245,92,96,519	802,75,42,725	461,23,37,926
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	51,67,19,813	113,45,23,417	8,39,84,669	78,60,22,612	43,27,35,144	34,85,00,805
Total d	Other Savings Scheme	51,67,19,813	113,45,23,417	8,39,84,669	78,60,22,612	43,27,35,144	34,85,00,805
Total I	Small Savings, Provident Funds etc.	1370,78,50,855	7820,61,57,862	524,75,72,986	7324,53,19,131	846,02,77,869	496,08,38,731
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	1142,39,99,880	1142,40,00,000			1142,39,99,880	1142,40,00,000
Total a	Reserve Funds bearing Interest	1142,39,99,880	1142,40,00,000			1142,39,99,880	1142,40,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	178,95,24,555	2094,81,21,991	176,84,07,234	2034,85,35,762	2,11,17,321	59,95,86,229
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	140,53,02,600	278,17,02,600	139,58,09,565	268,61,08,769	94,93,035	9,55,93,831
8235	General and Other Reserve Funds	108,94,00,000	1542,16,00,000	123,66,62,878	2638,09,62,374	-14,72,62,878	-1095,93,62,374
Total b	Reserve Funds not bearing Interest	428,42,27,155	3915,14,24,591	440,08,79,677	4941,56,06,905	-11,66,52,522	-1026,41,82,314
Total J	Reserve Fund	1570,82,27,035	5057,54,24,591	440,08,79,677	4941,56,06,905	1130,73,47,358	115,98,17,686
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	132,19,32,166	2154,56,70,463	157,12,64,187	1868,13,24,086	-24,93,32,021	286,43,46,377
8342	Other Deposits	356,83,33,094	20694,26,89,445	2266,00,43,179	25808,44,67,024	-1909,17,10,085	-5114,17,77,579
Total a	Deposits bearing Interest	489,02,65,260	22848,83,59,908	2423,13,07,366	27676,57,91,110	-1934,10,42,106	-4827,74,31,202
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	13741,30,01,272	80267,23,15,335	8841,08,14,379	78539,65,10,237	4900,21,86,893	1727,58,05,098
8448	Deposits of Local Funds	25,36,865	7,36,73,863	13,00,000	7,01,70,601	12,36,865	35,03,262
8449	Other Deposits	-40,76,878	-62,93,808	2,34,973	7,06,398	-43,11,851	-70,00,206
Total b	Deposits not bearing Interest	13741,14,61,259	80273,96,95,390	8841,23,49,352	78546,73,87,236	4899,91,11,907	1727,23,08,154
c	Advances						
8550	Civil Advances	168	5,27,988			168	5,27,988
Total c	Advances	168	5,27,988			168	5,27,988
Total K	Deposits and Advances	14230,17,26,687	103122,85,83,286	11264,36,56,718	106223,31,78,346	2965,80,69,969	-3100,45,95,060
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	6415,64,94,272	57807,20,82,540	8177,09,29,077	57872,59,56,837	-1761,44,34,805	-65,38,74,297
Total b	Suspense	6415,64,94,272	57807,20,82,540	8177,09,29,077	57872,59,56,837	-1761,44,34,805	-65,38,74,297
c	Other Accounts						
8670	Cheques and Bills	47843,45,12,161	308764,16,87,357	47770,75,82,585	308805,87,63,049	72,69,29,576	-41,70,75,692
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,88,680	25,66,594		96,000	1,88,680	24,70,594
8673	Cash Balance Investment Account	37952,06,06,439	319873,05,82,248	46603,61,68,151	319120,65,81,701	-8651,55,61,712	752,40,00,547
8674	Security Deposits made by Government	3,52,608	3,52,608	15,01,864	4,77,77,059	-11,49,256	-4,74,24,451
Total c	Other Accounts	85795,56,59,888	628637,51,88,807	94374,52,52,600	627931,32,17,809	-8578,95,92,712	706,19,70,998
d	Accounts with the Governments of Foreign Countries						
8679	Accounts with Governments of other Countries						
Total d	Accounts with the Governments of Foreign Countries						
e	Miscellaneous						
8680	Miscellaneous Government Accounts						
Total e	Miscellaneous						
Total L	Suspense and Miscellaneous	92211,21,54,160	686444,72,71,347	102551,61,81,677	685803,91,74,646	-10340,40,27,517	640,80,96,701
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-1,12,915		6,39,166		-7,52,081
Total a	Money Orders and other		-1,12,915		6,39,166		-7,52,081



Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	-20,340	-1,79,554	-1,58,99,077	-3,82,88,453	1,58,78,737	3,81,08,899
Total b	Inter-Government Adjustment Account	-20,340	-1,79,554	-1,58,99,077	-3,82,88,453	1,58,78,737	3,81,08,899
Total M	Remittances	-20,340	-2,92,469	-1,58,99,077	-3,76,49,287	1,58,78,737	3,73,56,818
Total III	PUBLIC ACCOUNT	109382,99,38,397	802445,71,44,617	114779,23,91,981	804289,56,29,741	-5396,24,53,584	-1843,84,85,124



## Monthly Civil Account - Charges (Contingency Fund) for the month of 01-MAR-23

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2039	State Excise		0
2052	Secretariat - General Services	11,25,000	22,50,000
2054	Treasury and Accounts Administration		0
2055	Police	3,75,63,617	4,50,63,617
2203	Technical Education		0
2205	Art and Culture		3,50,00,000
2220	Information and Publicity		4,84,100
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23,33,800	33,34,000
2235	Social Security and Welfare	8,15,000	8,15,000
2236	Nutrition		0
2404	Dairy Development		0
2551	Hill Areas	27,43,000	27,43,000
2701	Medium Irrigation	92,63,576	92,63,576
2851	Village and Small Industries		0
3425	Other Scientific Research		0
4059	Capital Outlay on Public Works		0
4701	Capital Outlay on Medium Irrigation	3,79,721	1,85,95,971
<b>Total Contingency Fund</b>		<b>5,42,23,714</b>	<b>11,75,49,264</b>

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-MAR-23 was completed and signed by me on .....and 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			25,85,93,144.05	
Deposits with Reserve Bank	9,06,31,488.05			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			17,05,25,55,31,627.32	
Total			17,05,51,41,24,771.37	
iii. Disbursements for the month			17,05,93,78,62,230.58	
iv. Closing Balance			-42,37,37,459.21	
Deposits with Reserve Bank	-59,16,99,115.21			
Remittances with Transit - Local	16,79,61,656.00			

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

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

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

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

08/05/2023

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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