

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF APR/2016
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	67,00,04,86,533.78		67,00,04,86,533.78			0.00						
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,30,81,05,86,962.59		-1,30,81,05,86,962.59		-12,08,36,09,79,000.00		-22,53,52,42,612.00		-22,53,52,42,612.00		-4,17,63,34,69,000.00	
Total-Expenditure Heads		17,39,763.00		17,39,763.00		-4,39,20,14,000.00		-1,76,35,900.00		-1,76,35,900.00		-2,41,24,83,31,000.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to		28,82,42,48,339.00		28,82,42,48,339.00		-97,25,98,73,000.00		0.00		0.00		-19,34,04,12,000.00
Net-Consolidated Fund		-34,98,41,12,326.81		-34,98,41,12,326.81		-13,10,01,28,66,000.00		-22,55,28,78,512.00		-22,55,28,78,512.00		-6,78,22,22,12,000.00
Net-Contingency Fund		-12,34,073.00		-12,34,073.00		0.00		0.00		0.00		0.00
Net-Public Account		57,26,36,90,728.65		57,26,36,90,728.65		0.00		0.00		0.00		0.00
Total Transaction		22,27,83,44,328.84		22,27,83,44,328.84		-13,10,01,28,66,000.00		-22,55,28,78,512.00		-22,55,28,78,512.00		-6,78,22,22,12,000.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
67,00,04,86,533.78		67,00,04,86,533.78			0.00	60,07,38,76,388.47	
	0.00		0.00		0.00		0.00
-1,53,34,58,29,574.59		-1,53,34,58,29,574.59		-16,25,99,44,48,000.00		87,85,49,84,540.42	
	-1,58,96,137.00		-1,58,96,137.00	-2,45,64,03,45,000.00		-4,91,10,33,703.00	
28,82,42,48,339.00		28,82,42,48,339.00		-1,16,60,02,85,000.00		58,93,83,11,467.47	
-57,53,69,90,838.81		-57,53,69,90,838.81		-19,88,23,50,78,000.00		2,01,95,61,38,693.36	
	-12,34,073.00		-12,34,073.00		0.00		0.00
57,26,36,90,728.65		57,26,36,90,728.65			0.00	45,54,58,51,459.95	
	-27,45,34,183.16		-27,45,34,183.16	-19,88,23,50,78,000.00		2,47,50,19,90,153.31	
	-37,71,83,546.24		-37,71,83,546.24				
	-65,17,17,729.40		-65,17,17,729.40				

Monthly Civil Account - Receipts for the Month of 04/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Taxes on Income and Expenditure					
0020	Corporation Tax			0		
0021	Taxes on Income Other than Corporation Tax			0		
0022	Taxes on Agricultural Income	1,000	1,000	.000000		
Total:a	Taxes on Income and Expenditure	1,000	1,000	.000000		
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	8,81,91,323	8,81,91,323	.016267		
0030	Stamps and Registration Fees	679,17,63,397	679,17,63,397	1.25275		
0032	Taxes on Wealth			0		
0035	Taxes on Immovable Property other than Agricultural Land	57,00,736	57,00,736	.001052		
Total:b	Taxes on Property, Capital and Other Transactions	688,56,55,456	688,56,55,456	1.27006		
c	Taxes on Commodities and Services					
0037	Customs			0		
0038	Union Excise Duties			0		
0039	State Excise	466,78,86,706	466,78,86,706	.860995		
0040	Taxes on Sales, Trade etc.	4467,49,48,084	4467,49,48,084	8.24033		
0041	Taxes on Vehicles	450,73,94,702	450,73,94,702	.831392		
0042	Taxes on Goods and Passengers	207,93,67,358	207,93,67,358	.383541		
0043	Taxes and Duties on Electricity	9,12,79,427	9,12,79,427	.016837		
0044	Service Tax			0		
0045	Other Taxes and Duties on Commodities and Services	26,85,86,347	26,85,86,347	.049541		
Total:c	Taxes on Commodities and Services	5628,94,62,624	5628,94,62,624	10.3826		
Total A	Tax Revenue	6317,51,19,080	6317,51,19,080	11.6527		
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	699	699	.000000		
Total:a	Fiscal Services	699	699	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	69,46,90,704	69,46,90,704	.128136		
0050	Dividends and Profits	2,41,63,899	2,41,63,899	.004457		
Total:b	Interest Receipts, Dividends and Profits	71,88,54,603	71,88,54,603	.132593		

Monthly Civil Account - Receipts for the Month of 04/2016

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					
i	General Services					
0051	Public Service Commission	52,91,539	52,91,539	.000976		
0055	Police	9,90,55,606	9,90,55,606	.018271		
0056	Jails	12,38,552	12,38,552	.000228		
0058	Stationery and Printing	37,80,663	37,80,663	.000697		
0059	Public Works	1,14,55,830	1,14,55,830	.002113		
0070	Other Administrative Services	13,84,40,930	13,84,40,930	.025536		
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	89,36,313	89,36,313	.001648		
0075	Miscellaneous General Services	46,14,89,513	46,14,89,513	.085122		
Total i	General Services	72,96,88,946	72,96,88,946	.134592		
ii	Social Services					
0202	Education, Sports, Art and Culture	28,93,62,910	28,93,62,910	.053373		
0210	Medical and Public Health	2,47,04,203	2,47,04,203	.004557		
0211	Family Welfare	87,232	87,232	.000016		
0215	Water Supply and Sanitation	1,58,355	1,58,355	.000029		
0216	Housing	8,49,24,522	8,49,24,522	.015664		
0217	Urban Development	93,66,27,818	93,66,27,818	.172762		
0220	Information and Publicity	51,94,225	51,94,225	.000958		
0230	Labour and Employment	4,03,44,665	4,03,44,665	.007442		
0235	Social Security and Welfare	29,88,47,884	29,88,47,884	.055123		
0250	Other Social Services	54,34,185	54,34,185	.001002		
Total ii	Social Services	168,56,85,999	168,56,85,999	.310926		
iii	Economic Services					
0401	Crop Husbandry	1,70,18,671	1,70,18,671	.003139		
0403	Animal Husbandry	1,46,49,805	1,46,49,805	.002702		
0404	Dairy Development	21,85,789	21,85,789	.000403		
0405	Fisheries	18,77,652	18,77,652	.000346		
0406	Forestry and Wild Life	5,61,205	5,61,205	.000104		
0407	Plantations			0		
0415	Agricultural Research and Education			0		
0425	Co-operation	1,39,34,903	1,39,34,903	.002570		
0435	Other Agricultural Programmes	1,82,41,137	1,82,41,137	.003365		
0515	Other Rural Development Programmes	87,363	87,363	.000016		
0551	Hill Areas			0		
0701	Major and Medium Irrigation	4,07,78,916	4,07,78,916	.007522		

Monthly Civil Account - Receipts for the Month of 04/2016

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					
0702	Minor Irrigation	8,17,209	8,17,209	.000151		
0802	Petroleum	5,500	5,500	.000001		
0851	Village and Small Industries	99,02,539	99,02,539	.001827		
0852	Industries	37,915	37,915	.000007		
0853	Non-ferrous Mining and Metallurgical Industries	53,01,06,153	53,01,06,153	.097778		
1051	Ports and Light Houses			0		
1054	Roads and Bridges	1,08,32,672	1,08,32,672	.001998		
1056	Inland Water Transport	74,861	74,861	.000014		
1425	Other Scientific Research			0		
1452	Tourism	1,35,027	1,35,027	.000025		
1456	Civil Supplies	11,96,222	11,96,222	.000221		
1475	Other General Economic Services	2,86,93,668	2,86,93,668	.005293		
Total iii	Economic Services	69,11,37,207	69,11,37,207	.127481		
Total:c	Other Non-Tax Revenue	310,65,12,152	310,65,12,152	.572998		
Total B	Non-Tax Revenue	382,53,67,454	382,53,67,454	.705592		
C	Grants-in-Aid and Contributions					
1601	Grants-in-aid from Central Government			0		
Total C	Grants-in-Aid and Contributions			0		
Total:	Receipt Heads (Revenue Account)	6700,04,86,534	6700,04,86,534	12.3583		
E	Public Debt					
6003	Internal Debt of the State Government	2874,99,99,999	2874,99,99,999	5.30296		
6004	Loans and Advances from the Central Government			0		
Total E	Public Debt	2874,99,99,999	2874,99,99,999	5.30296		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	200	200	.000000		
Total i	Loans for Education, Sports, Art and Culture	200	200	.000000		
iii	Loans for Water Supply, Sanitation, Housing					

Monthly Civil Account - Receipts for the Month of 04/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0		
6216	Loans for Housing	45,660	45,660	.000008		
6217	Loans for Urban Development	44,83,010	44,83,010	.000827		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	45,28,670	45,28,670	.000835		
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	1,34,050	1,34,050	.000025		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,34,050	1,34,050	.000025		
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	46,62,920	46,62,920	.000860		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry	9,750	9,750	.000002		
6404	Loans for Dairy Development	10,00,00,000	10,00,00,000	.018445		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	42,42,753	42,42,753	.000783		
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	10,42,52,503	10,42,52,503	.019229		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	12,55,511	.000232		
6515	Loans for Other Rural Development Programmes			0		

Monthly Civil Account - Receipts for the Month of 04/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
Total ii	Loans for Rural Development	12,55,511	12,55,511	.000232		
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					
6801	Loans for Power Projects	1,47,97,999	1,47,97,999	.002730		
Total v	Loans for Energy	1,47,97,999	1,47,97,999	.002730		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,72,147	2,72,147	.000050		
6852	Loans for Iron and Steel Industries	13,758	13,758	.000003		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	4,500	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals	1,55,81,648	1,55,81,648	.002874		
Total vi	Loans for Industry and Minerals	1,58,72,053	1,58,72,053	.002928		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	77,76,38,000	77,76,38,000	.143436		
Total vii	Loans for Transport	77,76,38,000	77,76,38,000	.143436		
Total:c	Economic Services	91,38,16,066	91,38,16,066	.168554		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	31,34,33,597	31,34,33,597	.057813		
Total:d	Loans to Government Servants	31,34,33,597	31,34,33,597	.057813		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,33,758	1,33,758	.000025		
Total:e	Loans for Miscellaneous purposes	1,33,758	1,33,758	.000025		
Total F	Loans and Advances	123,20,46,341	123,20,46,341	.227252		
Total	CONSOLIDATED FUND	9698,25,32,874	9698,25,32,874	17.8885	0	0
CONTINGENCY FUND						
0000				0		

Monthly Civil Account - Receipts for the Month of 04/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
	CONTINGENCY FUND					
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 04/2016

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	11,96,91,989	11,96,91,989			11,96,91,989	11,96,91,989	.022066
2012	President, Vice President / Governor, Administrator of Union Territories	1,03,64,641	1,03,64,641			1,03,64,641	1,03,64,641	.001911
2013	Council of Ministers	15,00,625	15,00,625			15,00,625	15,00,625	.000277
2014	Administration of Justice	109,48,38,164	109,48,38,164			109,48,38,164	109,48,38,164	.201841
2015	Elections	6,45,95,518	6,45,95,518			6,45,95,518	6,45,95,518	.011909
Total a	Organs of State	129,09,90,937	129,09,90,937			129,09,90,937	129,09,90,937	.238004
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	1,12,344	1,12,344			1,12,344	1,12,344	.000021
Total i	Collection of Taxes on Income and Expenditure	1,12,344	1,12,344			1,12,344	1,12,344	.000021
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	23,60,40,490	23,60,40,490	2,99,821	2,99,821	23,63,40,311	23,63,40,311	.043571
2030	Stamps and Registration	16,29,26,350	16,29,26,350	-3,000	-3,000	16,29,23,350	16,29,23,350	.030036
2035	Collection of Other Taxes on Property and Capital Transactions	77,33,268	77,33,268			77,33,268	77,33,268	.001426
Total ii	Collection of Taxes on Property and Capital Transactions	40,67,00,108	40,67,00,108	2,96,821	2,96,821	40,69,96,929	40,69,96,929	.075033
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,35,91,887	3,35,91,887			3,35,91,887	3,35,91,887	.006193
2040	Taxes on Sales, Trade etc.	32,41,21,784	32,41,21,784			32,41,21,784	32,41,21,784	.059754
2041	Taxes on Vehicles	8,33,39,297	8,33,39,297			8,33,39,297	8,33,39,297	.015364
2045	Other Taxes and Duties on Commodities and Services	1,28,69,579	1,28,69,579			1,28,69,579	1,28,69,579	.002373
Total iii	Collection of Taxes on Commodities and Services	45,39,22,547	45,39,22,547			45,39,22,547	45,39,22,547	.083684
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,05,77,017	1,05,77,017			1,05,77,017	1,05,77,017	.001950
Total iv	Other Fiscal Services	1,05,77,017	1,05,77,017			1,05,77,017	1,05,77,017	.001950
Total b	Fiscal Services	87,13,12,016	87,13,12,016	2,96,821	2,96,821	87,16,08,837	87,16,08,837	.160688
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,76,51,000		42,76,51,000			
	10,40,21,000		10,40,21,000			
	5,89,48,000		5,89,48,000			
	911,96,00,000		911,96,00,000			
	495,76,84,000		495,76,84,000			
	1466,79,04,000		1466,79,04,000			
	7,92,000		7,92,000			
	7,92,000		7,92,000			
	256,11,32,000	45,69,000	256,57,01,000			
	296,42,28,000		296,42,28,000			
	7,83,54,000		7,83,54,000			
	560,37,14,000	45,69,000	560,82,83,000			
	100,56,60,000		100,56,60,000			
	296,41,86,000	21,04,95,000	317,46,81,000			
	179,09,02,000	42,000	179,09,44,000			
	11,97,79,000	17,34,000	12,15,13,000			
	588,05,27,000	21,22,71,000	609,27,98,000			
	9,14,33,000		9,14,33,000			
	9,14,33,000		9,14,33,000			
	1157,64,66,000	21,68,40,000	1179,33,06,000			
	885,00,00,000		885,00,00,000			

Monthly Civil Account - Charges for the Month of 04/2016

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	230,07,06,547	230,07,06,547			230,07,06,547	230,07,06,547	.424152
Total:c	Interest payment and servicing of Debt	230,07,06,547	230,07,06,547			230,07,06,547	230,07,06,547	.424152
d	Administrative Services							
2051	Public Service Commission	5,10,77,316	5,10,77,316			5,10,77,316	5,10,77,316	.009416
2052	Secretariat - General Services	22,89,56,732	22,89,56,732	-3,56,786	-3,56,786	22,85,99,946	22,85,99,946	.042144
2053	District Administration	122,17,78,435	122,17,78,435	-3,000	-3,000	122,17,75,435	122,17,75,435	.225243
2054	Treasury and Accounts Administration	34,20,07,874	34,20,07,874			34,20,07,874	34,20,07,874	.063052
2055	Police	649,67,89,005	649,67,89,005			649,67,89,005	649,67,89,005	1.19773
2056	Jails	20,72,83,848	20,72,83,848			20,72,83,848	20,72,83,848	.038214
2058	Stationery and Printing	9,60,91,045	9,60,91,045			9,60,91,045	9,60,91,045	.017715
2059	Public Works	23,52,73,457	23,52,73,457			23,52,73,457	23,52,73,457	.043374
2062	Vigilance	5,22,93,044	5,22,93,044			5,22,93,044	5,22,93,044	.009641
2070	Other Administrative Services	39,37,47,061	39,37,47,061	-226	-226	39,37,46,835	39,37,46,835	.072590
Total:d	Administrative Services	932,52,97,817	932,52,97,817	-3,60,012	-3,60,012	932,49,37,805	932,49,37,805	1.71912
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2346,50,25,352	2346,50,25,352			2346,50,25,352	2346,50,25,352	4.32595
2075	Miscellaneous General Services	1,49,07,790	1,49,07,790			1,49,07,790	1,49,07,790	.002748
Total:e	Pensions and Miscellaneous General Services	2347,99,33,142	2347,99,33,142			2347,99,33,142	2347,99,33,142	4.32870
Total:A	General Services	3726,82,40,459	3726,82,40,459	-63,191	-63,191	3726,81,77,268	3726,81,77,268	6.87066
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2728,70,76,807	2728,70,76,807	284,29,13,167	284,29,13,167	3012,99,89,974	3012,99,89,974	5.55469
2203	Technical Education	20,30,08,385	20,30,08,385	3,72,94,000	3,72,94,000	24,03,02,385	24,03,02,385	.044302
2204	Sports and Youth Services	3,53,20,603	3,53,20,603	2,73,208	2,73,208	3,55,93,811	3,55,93,811	.006562
2205	Art and Culture	20,22,10,485	20,22,10,485	16,36,352	16,36,352	20,38,46,837	20,38,46,837	.037581
Total:a	Education, Sports, Art and Culture	2772,76,16,280	2772,76,16,280	288,21,16,727	288,21,16,727	3060,97,33,007	3060,97,33,007	5.64313
b	Health and Family Welfare							
2210	Medical and Public Health	527,92,98,266	527,92,98,266	228,52,78,685	228,52,78,685	756,45,76,951	756,45,76,951	1.39459
2211	Family Welfare	9,99,43,125	9,99,43,125	63,77,54,229	63,77,54,229	73,76,97,354	73,76,97,354	.136000
Total:b	Health and Family Welfare	537,92,41,391	537,92,41,391	292,30,32,914	292,30,32,914	830,22,74,305	830,22,74,305	1.53059
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,46,08,504	1,46,08,504	2,44,436	2,44,436	1,48,52,940	1,48,52,940	.002738
2216	Housing	1,33,64,341	1,33,64,341			1,33,64,341	1,33,64,341	.002464

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
20587,88,56,000			20587,88,56,000			
21472,88,56,000			21472,88,56,000			
67,87,87,000			67,87,87,000			
192,76,02,000	200,00,00,000		392,76,02,000			
1325,04,23,000			1325,04,23,000			
281,88,54,000	116,34,47,000		398,23,01,000			
5398,15,13,000	3,60,06,000		5401,75,19,000			
248,91,73,000			248,91,73,000			
95,11,63,000	19,000		95,11,82,000			
497,21,36,000			497,21,36,000			
52,17,07,000			52,17,07,000			
394,99,30,000	1,81,000		395,01,11,000			
8554,12,88,000	319,96,53,000		8874,09,41,000			
21693,00,89,000			21693,00,89,000			
428,74,12,000			428,74,12,000			
22121,75,01,000			22121,75,01,000			
54773,20,15,000	341,64,93,000		55114,85,08,000			
21220,16,81,000	6054,33,29,000		27274,50,10,000			
372,83,42,000	677,31,29,000		1050,14,71,000			
99,11,99,000	58,95,99,000		158,07,98,000			
164,05,58,000	3,13,57,000		167,19,15,000			
21856,17,80,000	6793,74,14,000		28649,91,94,000			
5313,87,17,000	1250,04,69,000		6563,91,86,000			
127,18,19,000	1795,02,87,000		1922,21,06,000			
5441,05,36,000	3045,07,56,000		8486,12,92,000			
51,68,76,000	583,90,43,000		635,59,19,000			
56,51,01,000	1069,55,24,000		1126,06,25,000			

Monthly Civil Account - Charges for the Month of 04/2016

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	1,33,64,341	1,33,64,341			1,33,64,341	1,33,64,341	.002464
2217	Urban Development	5,46,84,190	5,46,84,190			5,46,84,190	5,46,84,190	.010081
Total:c	Water Supply, Sanitation, Housing and Urban Development	8,26,57,035	8,26,57,035	2,44,436	2,44,436	8,29,01,471	8,29,01,471	.015283
d	Information and Broadcasting							
2220	Information and Publicity	8,25,11,991	8,25,11,991	31,01,188	31,01,188	8,56,13,179	8,56,13,179	.015783
Total:d	Information and Broadcasting	8,25,11,991	8,25,11,991	31,01,188	31,01,188	8,56,13,179	8,56,13,179	.015783
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	116,02,23,212	116,02,23,212	455,70,32,402	455,70,32,402	571,72,55,614	571,72,55,614	1.05402
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	116,02,23,212	116,02,23,212	455,70,32,402	455,70,32,402	571,72,55,614	571,72,55,614	1.05402
f	Labour and Labour Welfare							
2230	Labour and Employment	32,10,78,269	32,10,78,269	1,27,08,060	1,27,08,060	33,37,86,329	33,37,86,329	.061536
Total:f	Labour and Labour Welfare	32,10,78,269	32,10,78,269	1,27,08,060	1,27,08,060	33,37,86,329	33,37,86,329	.061536
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	45,14,18,824	45,14,18,824	238,33,74,941	238,33,74,941	283,47,93,765	283,47,93,765	.522615
2236	Nutrition	4,49,67,473	4,49,67,473	153,61,16,073	153,61,16,073	158,10,83,546	158,10,83,546	.291484
2245	Relief on account of Natural Calamities	11,55,925	11,55,925			11,55,925	11,55,925	.000213
Total:g	Social Welfare and Nutrition	49,75,42,222	49,75,42,222	391,94,91,014	391,94,91,014	441,70,33,236	441,70,33,236	.814313
h	Others							
2250	Other Social Services	9,35,86,256	9,35,86,256	-66,88,032	-66,88,032	8,68,98,224	8,68,98,224	.016020
2251	Secretariat - Social Services	11,54,82,498	11,54,82,498	7,41,062	7,41,062	11,62,23,560	11,62,23,560	.021427
Total:h	Others	20,90,68,754	20,90,68,754	-59,46,970	-59,46,970	20,31,21,784	20,31,21,784	.037447
Total:B	Social Services	3545,99,39,154	3545,99,39,154	1429,17,79,771	1429,17,79,771	4975,17,18,925	4975,17,18,925	9.17210
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1719,32,96,794	1719,32,96,794	11,07,35,249	11,07,35,249	1730,40,32,043	1730,40,32,043	3.19013
2402	Soil and Water Conservation	3,95,55,846	3,95,55,846			3,95,55,846	3,95,55,846	.007292
2403	Animal Husbandry	41,41,77,115	41,41,77,115	59,86,613	59,86,613	42,01,63,728	42,01,63,728	.077460
2404	Dairy Development	3,91,74,082	3,91,74,082			3,91,74,082	3,91,74,082	.007222
2405	Fisheries	5,49,34,322	5,49,34,322	33,17,75,824	33,17,75,824	38,67,10,146	38,67,10,146	.071293
2406	Forestry and Wild Life	20,97,57,074	20,97,57,074	1,60,19,527	1,60,19,527	22,57,76,601	22,57,76,601	.041624

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	56,51,01,000	1069,55,24,000	1126,06,25,000			
	146,77,18,000	818,88,73,000	965,65,91,000			
	254,96,95,000	2472,34,40,000	2727,31,35,000			
	67,21,14,000	3,50,54,000	70,71,68,000			
	67,21,14,000	3,50,54,000	70,71,68,000			
	1096,08,72,000	2775,55,42,000	3871,64,14,000			
	1096,08,72,000	2775,55,42,000	3871,64,14,000			
	346,87,26,000	258,71,33,000	605,58,59,000			
	346,87,26,000	258,71,33,000	605,58,59,000			
	961,25,78,000	7628,62,83,000	8589,88,61,000			
	46,55,35,000	3349,01,61,000	3395,56,96,000			
	713,73,27,000		713,73,27,000			
	1721,54,40,000	10977,64,44,000	12699,18,84,000			
	85,53,98,000	21,33,82,000	106,87,80,000			
	83,13,99,000	41,60,000	83,55,59,000			
	168,67,97,000	21,75,42,000	190,43,39,000			
	30952,59,60,000	26348,33,25,000	57300,92,85,000			
	4238,25,94,000	1398,64,42,000	5636,90,36,000			
	51,57,56,000	50,00,06,000	101,57,62,000			
	535,27,32,000	310,27,96,000	845,55,28,000			
	35,12,07,000	15,00,15,000	50,12,22,000			
	82,37,21,000	277,52,81,000	359,90,02,000			
	400,24,21,000	54,59,30,000	454,83,51,000			

Monthly Civil Account - Charges for the Month of 04/2016

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	20,97,57,074	20,97,57,074	1,60,19,527	1,60,19,527	22,57,76,601	22,57,76,601	.041624
2407	Plantations	39,064	39,064			39,064	39,064	.000007
2415	Agricultural Research and Education	82,37,27,830	82,37,27,830	3,06,24,000	3,06,24,000	85,43,51,830	85,43,51,830	.157506
2425	Co-operation	28,80,41,781	28,80,41,781			28,80,41,781	28,80,41,781	.053103
2435	Other Agricultural Programmes	17,13,10,916	17,13,10,916			17,13,10,916	17,13,10,916	.031582
Total a	Agricultural and Allied Activities	1923,40,14,824	1923,40,14,824	49,51,41,213	49,51,41,213	1972,91,56,037	1972,91,56,037	3.63722
b	Rural Development							
2501	Special Programmes for Rural Development	88,58,202	88,58,202	4,55,43,677	4,55,43,677	5,44,01,879	5,44,01,879	.010029
2505	Rural Employment			763,18,60,055	763,18,60,055	763,18,60,055	763,18,60,055	1.40699
2515	Other Rural Development programmes	42,33,78,089	42,33,78,089	3,10,46,740	3,10,46,740	45,44,24,829	45,44,24,829	.083777
Total b	Rural Development	43,22,36,291	43,22,36,291	770,84,50,472	770,84,50,472	814,06,86,763	814,06,86,763	1.50080
c	Special Areas Programmes							
2551	Hill Areas	21,99,683	21,99,683	-17,38,751	-17,38,751	4,60,932	4,60,932	.000085
Total c	Special Areas Programmes	21,99,683	21,99,683	-17,38,751	-17,38,751	4,60,932	4,60,932	.000085
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	40,41,06,571	40,41,06,571	47,89,457	47,89,457	40,88,96,028	40,88,96,028	.075383
2702	Minor Irrigation	4,95,11,777	4,95,11,777			4,95,11,777	4,95,11,777	.009128
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	45,36,18,348	45,36,18,348	47,89,457	47,89,457	45,84,07,805	45,84,07,805	.084511
e	Energy							
2801	Power	763,80,76,000	763,80,76,000			763,80,76,000	763,80,76,000	1.40814
2810	New and Renewable Energy			16,26,400	16,26,400	16,26,400	16,26,400	.000300
Total e	Energy	763,80,76,000	763,80,76,000	16,26,400	16,26,400	763,97,02,400	763,97,02,400	1.40844
f	Industries and Minerals							
2851	Village and Small Industries	174,20,24,358	174,20,24,358	32,81,159	32,81,159	174,53,05,517	174,53,05,517	.321760
2852	Industries	1,40,28,633	1,40,28,633			1,40,28,633	1,40,28,633	.002586
2853	Non ferrous Mining and Metallurgical Industries	1,25,16,210	1,25,16,210			1,25,16,210	1,25,16,210	.002307
Total f	Industries and Minerals	176,85,69,201	176,85,69,201	32,81,159	32,81,159	177,18,50,360	177,18,50,360	.326654
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	58,47,78,815	58,47,78,815	74,99,248	74,99,248	59,22,78,063	59,22,78,063	.109191
3055	Road Transport	14,54,00,000	14,54,00,000			14,54,00,000	14,54,00,000	.026806
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
400,24,21,000	54,59,30,000		454,83,51,000			
4,13,000			4,13,000			
461,90,15,000	214,52,51,000		676,42,66,000			
458,04,12,000	210,65,92,000		668,70,04,000			
137,88,49,000	5,00,14,000		142,88,63,000			
6400,71,20,000	2536,23,27,000		8936,94,47,000			
19,00,11,000	359,28,92,000		378,29,03,000			
	7664,87,34,000		7664,87,34,000			
1077,94,05,000	184,58,46,000		1262,52,51,000			
1096,94,16,000	8208,74,72,000		9305,68,88,000			
2,73,75,000	1,09,30,000		3,83,05,000			
2,73,75,000	1,09,30,000		3,83,05,000			
1404,80,65,000	13,86,75,000		1418,67,40,000			
96,48,53,000			96,48,53,000			
	3,50,34,000		3,50,34,000			
119,61,24,000			119,61,24,000			
1620,90,42,000	17,37,09,000		1638,27,51,000			
5321,82,02,000	254,88,02,000		5576,70,04,000			
	4,45,45,000		4,45,45,000			
5321,82,02,000	259,33,47,000		5581,15,49,000			
613,70,60,000	445,89,86,000		1059,60,46,000			
1613,64,00,000	133,26,61,000		1746,90,61,000			
13,63,73,000	2,000		13,63,75,000			
2240,98,33,000	579,16,49,000		2820,14,82,000			
	1,000		1,000			
1352,35,79,000	23,99,73,000		1376,35,52,000			
532,80,54,000	1,000		532,80,55,000			
51,89,000			51,89,000			
	2,00,00,000		2,00,00,000			

Monthly Civil Account - Charges for the Month of 04/2016

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	73,01,78,815	73,01,78,815	74,99,248	74,99,248	73,76,78,063	73,76,78,063	.135996
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	30,18,805	30,18,805	-7,59,865	-7,59,865	22,58,940	22,58,940	.000416
Total:i	Science Technology and Environment	30,18,805	30,18,805	-7,59,865	-7,59,865	22,58,940	22,58,940	.000416
j	General Economic Services							
3451	Secretariat - Economic Services	9,23,38,795	9,23,38,795	59,62,683	59,62,683	9,83,01,478	9,83,01,478	.018123
3452	Tourism	2,19,47,323	2,19,47,323	66,18,818	66,18,818	2,85,66,141	2,85,66,141	.005266
3454	Census Surveys and Statistics	8,16,84,197	8,16,84,197	22,11,445	22,11,445	8,38,95,642	8,38,95,642	.015467
3456	Civil Supplies	2759,95,26,627	2759,95,26,627	1,25,424	1,25,424	2759,96,52,051	2759,96,52,051	5.08820
3475	Other General Economic Services	2,49,92,221	2,49,92,221	1,03,18,329	1,03,18,329	3,53,10,550	3,53,10,550	.006510
Total:j	General Economic Services	2782,04,89,163	2782,04,89,163	2,52,36,699	2,52,36,699	2784,57,25,862	2784,57,25,862	5.13356
Total:C	Economic Services	5808,24,01,130	5808,24,01,130	824,35,26,032	824,35,26,032	6632,59,27,162	6632,59,27,162	12.2277
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,220	6,220			6,220	6,220	.000001
Total:D	Grants-in-aid and contributions	6,220	6,220			6,220	6,220	.000001
Total:	Expenditure Heads (REVENUE ACCOUNT)	13081,05,86,963	13081,05,86,963	2253,52,42,612	2253,52,42,612	15334,58,29,575	15334,58,29,575	28.2704
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works							0
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services							0
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture							0
Total:a	Capital Account of Education, Sports, Art and Culture							0

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		2,00,00,000	2,00,00,000			
1885,68,22,000		25,99,75,000	1911,67,97,000			
	5,92,85,000	2,96,98,000	8,89,83,000			
	3,81,29,000	2,28,28,000	6,09,57,000			
	9,74,14,000	5,25,26,000	14,99,40,000			
	64,81,59,000	8,92,53,000	73,74,12,000			
	21,41,97,000	3,24,29,000	24,66,26,000			
	64,41,40,000	90,81,000	65,32,21,000			
5581,42,77,000		108,83,54,000	5690,26,31,000			
	30,68,18,000	417,12,99,000	447,81,17,000			
	5762,75,91,000	539,04,16,000	6301,80,07,000			
24342,28,15,000		12172,23,51,000	36514,51,66,000			
	10768,01,89,000	2901,13,00,000	13669,14,89,000			
	10768,01,89,000	2901,13,00,000	13669,14,89,000			
120836,09,79,000		41763,34,69,000	162599,44,48,000			
	401,00,01,000	50,00,03,000	451,00,04,000			
	1,000	2,000	3,000			
	29,09,69,000	265,00,52,000	294,10,21,000			
	2,000	2032,30,31,000	2032,30,33,000			
	430,09,73,000	2347,30,88,000	2777,40,61,000			
	3,000	1074,00,42,000	1074,00,45,000			
	3,000	1074,00,42,000	1074,00,45,000			

Monthly Civil Account - Charges for the Month of 04/2016

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							0
4211	Capital Outlay on Family Welfare							0
Total b	Capital Account of Health and Family Welfare							0
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation							0
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development							0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							0
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total d	Capital Account of Information and Broadcasting							0
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							0
4236	Capital Outlay on Nutrition			-1,27,691	-1,27,691	-1,27,691	-1,27,691	- .00002
Total g	Capital Account of Social Welfare and Nutrition			-1,27,691	-1,27,691	-1,27,691	-1,27,691	- .00002
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 04/2016

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	310,17,90,000	310,17,90,000			
	114,50,93,000	114,50,93,000			
	424,68,83,000	424,68,83,000			
	1837,14,87,000	1837,14,87,000			
85,47,000	236,66,04,000	237,51,51,000			
	3451,49,03,000	3451,49,03,000			
85,47,000	5525,29,94,000	5526,15,41,000			
53,13,000	6,13,89,000	6,67,02,000			
53,13,000	6,13,89,000	6,67,02,000			
2,000	360,18,83,000	360,18,85,000			
2,000	360,18,83,000	360,18,85,000			
	18,18,22,000	18,18,22,000			
	2,000	2,000			
	18,18,24,000	18,18,24,000			

Monthly Civil Account - Charges for the Month of 04/2016

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							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services			-1,27,691	-1,27,691	-1,27,691	-1,27,691	-.00002
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-17,39,763	-17,39,763	-35,76,901	-35,76,901	-53,16,664	-53,16,664	-.00098
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-17,39,763	-17,39,763	-35,76,901	-35,76,901	-53,16,664	-53,16,664	-.00098
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,48,51,000	14,05,85,000	15,54,36,000			
	1,48,51,000	14,05,85,000	15,54,36,000			
	2,87,16,000	7422,56,00,000	7425,43,16,000			
		95,00,03,000	95,00,03,000			
		15,65,02,000	15,65,02,000			
		118,91,46,000	118,91,46,000			
		69,50,15,000	69,50,15,000			
		345,55,10,000	345,55,10,000			
	1,000	114,22,93,000	114,22,94,000			
		508,68,03,000	508,68,03,000			
		3,90,00,000	3,90,00,000			
	1,000	114,50,43,000	114,50,44,000			
		100,00,02,000	100,00,02,000			
	2,000	1485,93,17,000	1485,93,19,000			
		1062,84,05,000	1062,84,05,000			
		1062,84,05,000	1062,84,05,000			
		82,50,09,000	82,50,09,000			
		82,50,09,000	82,50,09,000			

Monthly Civil Account - Charges for the Month of 04/2016

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							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation							0
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects			46,989	46,989	46,989	46,989	.000009
Total d	Capital Account of Irrigation and Flood Control			46,989	46,989	46,989	46,989	.000009
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges			1,40,000	1,40,000	1,40,000	1,40,000	.000026
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport			1,40,000	1,40,000	1,40,000	1,40,000	.000026
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism			2,11,53,503	2,11,53,503	2,11,53,503	2,11,53,503	.003900
5475	Capital Outlay on other General Economic Services							0

Monthly Civil Account - Charges for the Month of 04/2016

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1724,91,78,000	1724,91,78,000			
	60,04,000	60,04,000			
	64,45,62,000	64,45,62,000			
	38,73,26,000	38,73,26,000			
	1828,70,70,000	1828,70,70,000			
	2165,00,00,000	2165,00,00,000			
	2165,00,00,000	2165,00,00,000			
	50,00,02,000	50,00,02,000			
	49,05,00,000	49,05,00,000			
	4,000	4,000			
	99,05,06,000	99,05,06,000			
6,22,53,000	7111,24,27,000	7117,46,80,000			
	150,05,01,000	150,05,01,000			
	200,00,01,000	200,00,01,000			
6,22,53,000	7461,29,29,000	7467,51,82,000			
	15,00,01,000	15,00,01,000			
	15,00,01,000	15,00,01,000			
	55,00,07,000	55,00,07,000			
70,000	99,63,99,000	99,64,69,000			

Monthly Civil Account - Charges for the Month of 04/2016

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			2,11,53,503	2,11,53,503	2,11,53,503	2,11,53,503	.003900
Total:C	Capital Accounts of Economic Services	-17,39,763	-17,39,763	1,77,63,591	1,77,63,591	1,60,23,828	1,60,23,828	.002954
Total:	Expenditure Heads (Capital Account)	-17,39,763	-17,39,763	1,76,35,900	1,76,35,900	1,58,96,137	1,58,96,137	.002931
E	Public Debt							
6003	Internal Debt of the State Government	110,55,77,597	110,55,77,597			110,55,77,597	110,55,77,597	.203821
6004	Loans and Advances from the Central Government							0
Total:E	Public Debt	110,55,77,597	110,55,77,597			110,55,77,597	110,55,77,597	.203821
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
vii	Loans for Social Welfare and							

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	70,000	154,64,06,000	154,64,76,000			
	6,23,25,000	14354,96,43,000	14361,19,68,000			
	439,20,14,000	24124,83,31,000	24564,03,45,000			
	7215,55,55,000		7215,55,55,000			
	5,46,78,000	970,55,90,000	976,02,68,000			
	7221,02,33,000	970,55,90,000	8191,58,23,000			
	14,43,62,000	10,20,00,000	24,63,62,000			
		750,00,00,000	750,00,00,000			
	14,43,62,000	760,20,00,000	774,63,62,000			
		20,01,000	20,01,000			
		20,01,000	20,01,000			

Monthly Civil Account - Charges for the Month of 04/2016

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							
	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							0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6402	Loans for Soil and Water Conservation							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							0
6435	Loans for Other Agricultural Programmes							0
Total	i Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
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							
6801	Loans for Power Projects							0
Total	v Loans for Energy							0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860								0

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	14,43,62,000	760,40,01,000	774,83,63,000			
	150,00,00,000		150,00,00,000			
	1,000		1,000			
	1,000	12,17,80,000	12,17,81,000			
		1,000	1,000			
	150,00,02,000	12,17,81,000	162,17,83,000			
		1,25,56,000	1,25,56,000			
		1,25,56,000	1,25,56,000			
	1601,16,19,000	14,79,81,000	1615,96,00,000			
	1601,16,19,000	14,79,81,000	1615,96,00,000			
	37,16,02,000		37,16,02,000			
		49,05,00,000	49,05,00,000			
	350,80,07,000	1,000	350,80,08,000			

Monthly Civil Account - Charges for the Month of 04/2016

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							
	vi Loans for Industry and Minerals							
	6875 Loans for Other Industries							0
	6885 Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
	7055 Loans for Road Transport							0
	7075 Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
Total:c	Economic Services							0
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	5,22,20,405	5,22,20,405			5,22,20,405	5,22,20,405	.009627
Total:d	Loans to Government Servants	5,22,20,405	5,22,20,405			5,22,20,405	5,22,20,405	.009627
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	5,22,20,405	5,22,20,405			5,22,20,405	5,22,20,405	.009627
Total:	CONSOLIDATED FUND	13196,66,45,202	13196,66,45,202	2255,28,78,512	2255,28,78,512	15451,95,23,714	15451,95,23,714	28.4868
CONTINGENCY FUND								
	0000	12,34,073	12,34,073			12,34,073	12,34,073	.000228
Total:	CONTINGENCY FUND	12,34,073	12,34,073			12,34,073	12,34,073	.000228

Monthly Civil Account - Charges for the Month of 04/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	2,000		2,000			
	387,96,12,000	49,05,01,000	437,01,13,000			
	1,000	125,00,00,000	125,00,01,000			
		1,000	1,000			
	1,000	125,00,01,000	125,00,02,000			
	2139,12,34,000	202,28,20,000	2341,40,54,000			
	351,39,95,000	1,000	351,39,96,000			
	351,39,95,000	1,000	351,39,96,000			
	49,000	80,00,000	80,49,000			
	49,000	80,00,000	80,49,000			
	2504,96,40,000	963,48,22,000	3468,44,62,000			
	252881,84,86,000	67822,22,12,000	320704,06,98,000			

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	855,36,04,150	855,36,04,150	511,50,66,197	511,50,66,197	343,85,37,953	343,85,37,953
Total b	State Provident Funds	855,36,04,150	855,36,04,150	511,50,66,197	511,50,66,197	343,85,37,953	343,85,37,953
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	6,62,91,174	6,62,91,174	5,73,25,635	5,73,25,635	89,65,539	89,65,539
Total d	Post Office Insurance Fund	6,62,91,174	6,62,91,174	5,73,25,635	5,73,25,635	89,65,539	89,65,539
Total I	Small Savings, Provident Funds etc.	861,98,95,324	861,98,95,324	517,23,91,832	517,23,91,832	344,75,03,492	344,75,03,492
J	Reserve Funds						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	48,17,422	48,17,422			48,17,422	48,17,422
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds	196,04,67,791	196,04,67,791	197,44,32,436	197,44,32,436	-1,39,64,645	-1,39,64,645
Total b	Reserve Funds not bearing Interest	196,52,85,213	196,52,85,213	197,44,32,436	197,44,32,436	-91,47,223	-91,47,223
Total J	Reserve Funds	196,52,85,213	196,52,85,213	197,44,32,436	197,44,32,436	-91,47,223	-91,47,223
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	144,92,39,885	144,92,39,885	203,33,35,907	203,33,35,907	-58,40,96,022	-58,40,96,022
8342	Other Deposits	411,89,17,324	411,89,17,324	198,38,50,198	198,38,50,198	213,50,67,126	213,50,67,126
Total a	Deposits bearing Interest	556,81,57,209	556,81,57,209	401,71,86,105	401,71,86,105	155,09,71,104	155,09,71,104
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	4490,78,27,776	4490,78,27,776	2355,12,24,907	2355,12,24,907	2135,66,02,869	2135,66,02,869
8448	Deposits of Local Funds	1,55,84,399	1,55,84,399	1,09,98,028	1,09,98,028	45,86,371	45,86,371
8449	Other Deposits	3,290	3,290	3,840	3,840	-550	-550
Total b	Deposits not bearing Interest	4492,34,15,465	4492,34,15,465	2356,22,26,775	2356,22,26,775	2136,11,88,690	2136,11,88,690
c	Advances						
8550	Civil Advances	47,425	47,425			47,425	47,425
Total c	Advances	47,425	47,425			47,425	47,425
Total K	Deposits and Advances	5049,16,20,099	5049,16,20,099	2757,94,12,880	2757,94,12,880	2291,22,07,219	2291,22,07,219
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	3743,68,48,148	3743,68,48,148	1694,79,41,396	1694,79,41,396	2048,89,06,752	2048,89,06,752
Total b	Suspense	3743,68,48,148	3743,68,48,148	1694,79,41,396	1694,79,41,396	2048,89,06,752	2048,89,06,752
c	Other Accounts						
8670	Cheques and Bills	13122,56,52,961	13122,56,52,961	14161,23,71,582	14161,23,71,582	-1038,67,18,621	-1038,67,18,621
8671	Departmental Balances						
8672	Permanent Cash Imprest	100	100			100	100
8673	Cash Balance Investment Account	21532,93,04,734	21532,93,04,734	18626,89,48,556	18626,89,48,556	2906,03,56,178	2906,03,56,178
8674	Security Deposits made by Government			34,45,163	34,45,163	-34,45,163	-34,45,163
Total c	Other Accounts	34655,49,57,795	34655,49,57,795	32788,47,65,301	32788,47,65,301	1867,01,92,494	1867,01,92,494
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	38399,18,05,943	38399,18,05,943	34483,27,06,697	34483,27,06,697	3915,90,99,246	3915,90,99,246
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,75,34,183	9,75,34,183	831,48,75,978	831,48,75,978	-821,73,41,795	-821,73,41,795
Total a	Money Orders and other	9,75,34,183	9,75,34,183	831,48,75,978	831,48,75,978	-821,73,41,795	-821,73,41,795

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	15,47,939	15,47,939	3,01,78,149	3,01,78,149	-2,86,30,210	-2,86,30,210
Total b	Inter-Government Adjustment Account	15,47,939	15,47,939	3,01,78,149	3,01,78,149	-2,86,30,210	-2,86,30,210
Total M	Remittances	9,90,82,122	9,90,82,122	834,50,54,127	834,50,54,127	-824,59,72,005	-824,59,72,005
Total III	PUBLIC ACCOUNT	44516,76,88,701	44516,76,88,701	38790,39,97,972	38790,39,97,972	5726,36,90,729	5726,36,90,729

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/04/2016

Major Head	Major Head Description	<i>N o n</i> Current Month	<i>P l a n</i> Progressive	<i>P l</i> Current Month	<i>a n</i> Progressive	<i>T o</i> Current Month	<i>t a l</i> Progressive
2052	Secretariat - General Services	12,34,073	12,34,073			12,34,073	12,34,073
	Total Contingency Fund	12,34,073	12,34,073			12,34,073	12,34,073

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/04/2016 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			-37,71,83,546.24	
Deposits with Reserve Bank	-54,51,45,202.24			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,42,15,02,21,575.48	
Total			5,41,77,30,38,029.24	
iii. Disbursements for the month			5,42,42,47,55,758.64	
iv. Closing Balance			-65,17,17,729.40	
Deposits with Reserve Bank	-81,96,79,385.40			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	53,44,86,190.17	Dr
Deposits with RBI as per Monthly Civil Account :	81,96,79,385.40	Cr
Difference	28,51,93,195.23	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/SCA/

28/06/2016

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

The Deputy Secretary to the Government of Tamil Nadu
Finance(Ways and Means) Department,