

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF APR/2017
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	71,01,01,39,976.31		71,01,01,39,976.31		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,35,67,78,18,281.77		-1,35,67,78,18,281.77		-17,66,89,50,78,000.00			0.00		0.00		0.00
Total-Expenditure Heads		-11,92,79,548.00		-11,92,79,548.00		-2,78,38,22,24,000.00			0.00		0.00	0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to		9,63,81,83,920.00		9,63,81,83,920.00		-1,16,51,25,90,000.00			0.00		0.00	0.00
Net-Consolidated Fund		-55,14,87,73,933.46		-55,14,87,73,933.46		-5,68,16,20,54,000.00			0.00		0.00	0.00
Net-Contingency Fund		0.00		0.00		0.00			0.00		0.00	0.00
Net-Public Account		50,24,11,53,379.55		50,24,11,53,379.55		0.00			0.00		0.00	0.00
Total Transaction		-4,90,76,20,553.91		-4,90,76,20,553.91		-5,68,16,20,54,000.00			0.00		0.00	0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
71,01,01,39,976.31		71,01,01,39,976.31		15,93,62,78,38,000.00		67,00,04,86,533.78	
	0.00		0.00		0.00		0.00
-1,35,67,78,18,281.77		-1,35,67,78,18,281.77		-17,66,89,50,78,000.00		1,08,27,53,44,350.59	
	-11,92,79,548.00		-11,92,79,548.00		-2,78,38,22,24,000.00		-1,93,75,663.00
9,63,81,83,920.00		9,63,81,83,920.00		-1,16,51,25,90,000.00		65,84,26,88,531.78	
-55,14,87,73,933.46		-55,14,87,73,933.46		-5,68,16,20,54,000.00		2,41,09,91,43,753.15	
	0.00		0.00		0.00		0.00
50,24,11,53,379.55		50,24,11,53,379.55			0.00	57,53,82,24,911.81	
-4,90,76,20,553.91		-4,90,76,20,553.91		-5,68,16,20,54,000.00		2,98,63,73,68,664.96	
	-2,88,75,38,469.96		-2,88,75,38,469.96				
	-7,79,51,59,023.87		-7,79,51,59,023.87				

Monthly Civil Account - Receipts for the Month of 04/2017

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	80214600000	
0021	Taxes on Income Other than Corporation Tax			0	70128400000	
0022	Taxes on Agricultural Income			0	33000	
Total:a	Taxes on Income and Expenditure			0	150343033000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	4,94,13,140	4,94,13,140	.008499	3544559000	
0030	Stamps and Registration Fees	698,64,88,166	698,64,88,166	1.20167	82195200000	
0032	Taxes on Wealth			0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	60,87,284	60,87,284	.001047	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	704,19,88,590	704,19,88,590	1.21122	85918208000	
c	Taxes on Commodities and Services					
0037	Customs			0	38286000000	
0038	Union Excise Duties			0	40019700000	
0039	State Excise	358,84,11,602	358,84,11,602	.617206	69029100000	
0040	Taxes on Sales, Trade etc.	4830,85,13,698	4830,85,13,698	8.30905	739592493000	
0041	Taxes on Vehicles	500,53,35,557	500,53,35,557	.860916	54180305000	
0042	Taxes on Goods and Passengers	232,58,76,048	232,58,76,048	.400050	27218337000	
0043	Taxes and Duties on Electricity	6,84,12,813	6,84,12,813	.011767	14329655000	
0044	Service Tax			0	43591900000	
0045	Other Taxes and Duties on Commodities and Services	35,26,45,203	35,26,45,203	.060655	5630657000	
Total:c	Taxes on Commodities and Services	5964,91,94,921	5964,91,94,921	10.2596	1031878147000	
Total A	Tax Revenue	6669,11,83,511	6669,11,83,511	11.4709	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	700	700	.000000	253000	
Total:a	Fiscal Services	700	700	.000000	253000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	87,48,40,093	87,48,40,093	.150472	36767712000	
0050	Dividends and Profits	4,70,35,953	4,70,35,953	.008090	1395876000	
Total:b	Interest Receipts, Dividends and Profits	92,18,76,046	92,18,76,046	.158562	38163588000	

Monthly Civil Account - Receipts for the Month of 04/2017

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	25,31,187	25,31,187	.000435	234434000	
0055	Police	22,20,86,894	22,20,86,894	.038199	2980257000	
0056	Jails	12,87,545	12,87,545	.000221	62159000	
0058	Stationery and Printing	34,74,370	34,74,370	.000598	243029000	
0059	Public Works	65,55,662	65,55,662	.001128	206600000	
0070	Other Administrative Services	22,09,06,823	22,09,06,823	.037996	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,43,88,221	1,43,88,221	.002475	297841000	
0075	Miscellaneous General Services	48,93,19,217	48,93,19,217	.084163	29340801000	
Total i	General Services	96,05,49,919	96,05,49,919	.165214	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	29,16,87,854	29,16,87,854	.050170	16064966000	
0210	Medical and Public Health	4,37,29,004	4,37,29,004	.007521	4024735000	
0211	Family Welfare	10,87,268	10,87,268	.000187	1925938000	
0215	Water Supply and Sanitation	1,48,185	1,48,185	.000025	30107000	
0216	Housing	8,08,00,954	8,08,00,954	.013898	819062000	
0217	Urban Development	44,11,51,777	44,11,51,777	.075878	6760815000	
0220	Information and Publicity	43,87,734	43,87,734	.000755	103898000	
0230	Labour and Employment	3,07,87,038	3,07,87,038	.005295	866409000	
0235	Social Security and Welfare	8,65,71,801	8,65,71,801	.014890	509646000	
0250	Other Social Services	6,63,32,333	6,63,32,333	.011409	44670000	
Total ii	Social Services	104,66,83,948	104,66,83,948	.180029	31150246000	
iii	Economic Services					
0401	Crop Husbandry	4,30,30,079	4,30,30,079	.007401	1233968000	
0403	Animal Husbandry	1,62,83,109	1,62,83,109	.002801	131881000	
0404	Dairy Development	8,66,131	8,66,131	.000149	32385000	
0405	Fisheries	36,00,282	36,00,282	.000619	91115000	
0406	Forestry and Wild Life	2,36,21,069	2,36,21,069	.004063	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	1,76,71,776	1,76,71,776	.003040	346127000	
0435	Other Agricultural Programmes	2,93,71,549	2,93,71,549	.005052	400457000	
0515	Other Rural Development Programmes	52,51,550	52,51,550	.000903	534757000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	6,28,61,369	6,28,61,369	.010812	366500000	

Monthly Civil Account - Receipts for the Month of 04/2017

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	17,83,685	17,83,685	.000307	20500000	
0802	Petroleum	12,840	12,840	.000002	75000	
0810	Non Conventional Sources of Energy	1,02,64,366	1,02,64,366	.001765	1000	
0851	Village and Small Industries	91,20,820	91,20,820	.001569	297337000	
0852	Industries	1,27,385	1,27,385	.000022	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	67,44,11,827	67,44,11,827	.115999	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	38,95,52,164	38,95,52,164	.067003	724664000	
1056	Inland Water Transport	8,00,396	8,00,396	.000138	10346000	
1452	Tourism	1,00,456	1,00,456	.000017	5000000	
1456	Civil Supplies	17,69,210	17,69,210	.000304	55613000	
1475	Other General Economic Services	2,93,45,789	2,93,45,789	.005047	466826000	
Total iii	Economic Services	131,98,45,852	131,98,45,852	.227013	18398640000	
Total:c	Other Non-Tax Revenue	332,70,79,719	332,70,79,719	.572257	85016159000	
Total B	Non-Tax Revenue	424,89,56,465	424,89,56,465	.730819	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	7,00,00,000	7,00,00,000	.012040	202308450000	
Total C	Grants-in-Aid and Contributions	7,00,00,000	7,00,00,000	.012040	202308450000	
Total:	Receipt Heads (Revenue Account)	7101,01,39,976	7101,01,39,976	12.2137	1593627838000	
E	Public Debt					
6003	Internal Debt of the State Government	1024,82,83,100	1024,82,83,100	1.76270		
6004	Loans and Advances from the Central Government			0	30175139000	
Total E	Public Debt	1024,82,83,100	1024,82,83,100	1.76270	30175139000	
F	Loans and Advances					
b	Social Services					
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	80,27,649	80,27,649	.001381		
6216	Loans for Housing	31,266	31,266	.000005		
6217	Loans for Urban Development	4,79,30,979	4,79,30,979	.008244		
Total iii	Loans for Water Supply,	5,59,89,894	5,59,89,894	.009630		

Monthly Civil Account - Receipts for the Month of 04/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,62,800	1,62,800	.000028		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,62,800	1,62,800	.000028		
Total:b	Social Services	5,61,52,694	5,61,52,694	.009658		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	4,300	4,300	.000001		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	5,66,58,388	5,66,58,388	.009745		
Total i	Loans for Agriculture and Allied Activities	5,66,62,688	5,66,62,688	.009746		
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	8,580	8,580	.000001		
Total iv	Loans for Irrigation and Flood control	8,580	8,580	.000001		
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	3,04,895	3,04,895	.000052		
6852	Loans for Iron and Steel Industries	5,253	5,253	.000001		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	9,500	9,500	.000002		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals	77,90,834	77,90,834	.001340		

Monthly Civil Account - Receipts for the Month of 04/2017

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	81,10,482	81,10,482	.001395		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1250001000	
7075	Loans for Other Transport Services	9,73,62,000	9,73,62,000	.016746		
Total vii	Loans for Transport	9,73,62,000	9,73,62,000	.016746	1250001000	
Total:c	Economic Services	16,21,43,750	16,21,43,750	.027889	1250001000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	33,60,91,887	33,60,91,887	.057808		
Total:d	Loans to Government Servants	33,60,91,887	33,60,91,887	.057808		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,97,839	1,97,839	.000034	1000	
Total:e	Loans for Miscellaneous purposes	1,97,839	1,97,839	.000034	1000	
Total F	Loans and Advances	55,45,86,170	55,45,86,170	.095389	1250002000	
Total	CONSOLIDATED FUND	8181,30,09,246	8181,30,09,246	14.0718	1625052979000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 04/2017

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	12,72,34,940	12,72,34,940			12,72,34,940	12,72,34,940	.021701
2012	President, Vice President / Governor, Administrator of Union Territories	97,34,841	97,34,841			97,34,841	97,34,841	.001660
2013	Council of Ministers	15,91,305	15,91,305			15,91,305	15,91,305	.000271
2014	Administration of Justice	112,16,36,212	112,16,36,212			112,16,36,212	112,16,36,212	.191306
2015	Elections	4,13,03,099	4,13,03,099			4,13,03,099	4,13,03,099	.007045
Total a	Organs of State	130,15,00,397	130,15,00,397			130,15,00,397	130,15,00,397	.221984
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	1,21,916	1,21,916			1,21,916	1,21,916	.000021
Total i	Collection of Taxes on Income and Expenditure	1,21,916	1,21,916			1,21,916	1,21,916	.000021
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	21,92,72,542	21,92,72,542			21,92,72,542	21,92,72,542	.037399
2030	Stamps and Registration	16,69,39,930	16,69,39,930			16,69,39,930	16,69,39,930	.028473
2035	Collection of Other Taxes on Property and Capital Transactions	70,69,281	70,69,281			70,69,281	70,69,281	.001206
Total ii	Collection of Taxes on Property and Capital Transactions	39,32,81,753	39,32,81,753			39,32,81,753	39,32,81,753	.067078
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,74,42,654	3,74,42,654			3,74,42,654	3,74,42,654	.006386
2040	Taxes on Sales, Trade etc.	32,99,73,989	32,99,73,989			32,99,73,989	32,99,73,989	.056280
2041	Taxes on Vehicles	7,28,79,390	7,28,79,390			7,28,79,390	7,28,79,390	.012430
2045	Other Taxes and Duties on Commodities and Services	1,40,51,294	1,40,51,294			1,40,51,294	1,40,51,294	.002397
Total iii	Collection of Taxes on Commodities and Services	45,43,47,327	45,43,47,327			45,43,47,327	45,43,47,327	.077493
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,03,76,316	1,03,76,316			1,03,76,316	1,03,76,316	.001770
Total iv	Other Fiscal Services	1,03,76,316	1,03,76,316			1,03,76,316	1,03,76,316	.001770
Total b	Fiscal Services	85,81,27,312	85,81,27,312			85,81,27,312	85,81,27,312	.146362
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,14,35,000		42,14,35,000			
	10,61,25,000		10,61,25,000			
	5,90,10,000		5,90,10,000			
	988,28,25,000		988,28,25,000			
	351,59,55,000		351,59,55,000			
	1398,53,50,000		1398,53,50,000			
	7,68,000		7,68,000			
	7,68,000		7,68,000			
	239,74,62,000		239,74,62,000			
	277,38,45,000		277,38,45,000			
	7,34,78,000		7,34,78,000			
	524,47,85,000		524,47,85,000			
	101,45,38,000		101,45,38,000			
	329,71,51,000		329,71,51,000			
	182,61,49,000		182,61,49,000			
	13,22,62,000		13,22,62,000			
	627,01,00,000		627,01,00,000			
	9,81,73,000		9,81,73,000			
	9,81,73,000		9,81,73,000			
	1161,38,26,000		1161,38,26,000			
	415,00,00,000		415,00,00,000			

Monthly Civil Account - Charges for the Month of 04/2017

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	1377,28,63,660	1377,28,63,660			1377,28,63,660	1377,28,63,660	2.34910
Total:c	Interest payment and servicing of Debt	1377,28,63,660	1377,28,63,660			1377,28,63,660	1377,28,63,660	2.34910
d	Administrative Services							
2051	Public Service Commission	5,59,32,901	5,59,32,901			5,59,32,901	5,59,32,901	.009540
2052	Secretariat - General Services	23,50,52,655	23,50,52,655			23,50,52,655	23,50,52,655	.040091
2053	District Administration	115,31,41,067	115,31,41,067			115,31,41,067	115,31,41,067	.196680
2054	Treasury and Accounts Administration	33,83,20,008	33,83,20,008			33,83,20,008	33,83,20,008	.057704
2055	Police	692,41,38,197	692,41,38,197			692,41,38,197	692,41,38,197	1.18098
2056	Jails	19,77,20,421	19,77,20,421			19,77,20,421	19,77,20,421	.033723
2058	Stationery and Printing	11,75,58,878	11,75,58,878			11,75,58,878	11,75,58,878	.020051
2059	Public Works	22,65,89,994	22,65,89,994			22,65,89,994	22,65,89,994	.038647
2062	Vigilance	5,76,34,122	5,76,34,122			5,76,34,122	5,76,34,122	.009830
2070	Other Administrative Services	35,76,72,010	35,76,72,010			35,76,72,010	35,76,72,010	.061005
Total:d	Administrative Services	966,37,60,253	966,37,60,253			966,37,60,253	966,37,60,253	1.64825
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2468,86,63,672	2468,86,63,672			2468,86,63,672	2468,86,63,672	4.21090
2075	Miscellaneous General Services	1,82,75,354	1,82,75,354			1,82,75,354	1,82,75,354	.003117
Total:e	Pensions and Miscellaneous General Services	2470,69,39,026	2470,69,39,026			2470,69,39,026	2470,69,39,026	4.21401
Total:A	General Services	5030,31,90,648	5030,31,90,648			5030,31,90,648	5030,31,90,648	8.57971
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3075,59,77,777	3075,59,77,777			3075,59,77,777	3075,59,77,777	5.24574
2203	Technical Education	19,76,07,971	19,76,07,971			19,76,07,971	19,76,07,971	.033704
2204	Sports and Youth Services	11,00,17,267	11,00,17,267			11,00,17,267	11,00,17,267	.018765
2205	Art and Culture	21,78,14,704	21,78,14,704			21,78,14,704	21,78,14,704	.037150
Total:a	Education, Sports, Art and Culture	3128,14,17,719	3128,14,17,719			3128,14,17,719	3128,14,17,719	5.33536
b	Health and Family Welfare							
2210	Medical and Public Health	1142,42,30,407	1142,42,30,407			1142,42,30,407	1142,42,30,407	1.94852
2211	Family Welfare	70,17,17,607	70,17,17,607			70,17,17,607	70,17,17,607	.119685
Total:b	Health and Family Welfare	1212,59,48,014	1212,59,48,014			1212,59,48,014	1212,59,48,014	2.06820
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,12,96,792	1,12,96,792			1,12,96,792	1,12,96,792	.001927
2216	Housing	1,27,19,716	1,27,19,716			1,27,19,716	1,27,19,716	.002169

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	25276,37,94,000		25276,37,94,000			
	25691,37,94,000		25691,37,94,000			
	77,21,07,000		77,21,07,000			
	433,69,65,000		433,69,65,000			
	1205,39,93,000		1205,39,93,000			
	351,51,19,000		351,51,19,000			
	5781,46,77,000		5781,46,77,000			
	271,05,55,000		271,05,55,000			
	112,34,49,000		112,34,49,000			
	518,01,12,000		518,01,12,000			
	55,24,79,000		55,24,79,000			
	409,07,24,000		409,07,24,000			
	9215,01,80,000		9215,01,80,000			
	22375,22,04,000		22375,22,04,000			
	325,17,60,000		325,17,60,000			
	22700,39,64,000		22700,39,64,000			
	60166,71,14,000		60166,71,14,000			
	30064,99,42,000		30064,99,42,000			
	1019,72,28,000		1019,72,28,000			
	170,51,26,000		170,51,26,000			
	160,60,60,000		160,60,60,000			
	31415,83,56,000		31415,83,56,000			
	7357,30,70,000		7357,30,70,000			
	1996,71,26,000		1996,71,26,000			
	9354,01,96,000		9354,01,96,000			
	1412,03,90,000		1412,03,90,000			
	2371,12,11,000		2371,12,11,000			

Monthly Civil Account - Charges for the Month of 04/2017

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	1,27,19,716	1,27,19,716			1,27,19,716	1,27,19,716	.002169
2217	Urban Development	6,14,11,168	6,14,11,168			6,14,11,168	6,14,11,168	.010474
Total:c	Water Supply, Sanitation, Housing and Urban Development	8,54,27,676	8,54,27,676			8,54,27,676	8,54,27,676	.014571
d	Information and Broadcasting							
2220	Information and Publicity	9,52,61,787	9,52,61,787			9,52,61,787	9,52,61,787	.016248
Total:d	Information and Broadcasting	9,52,61,787	9,52,61,787			9,52,61,787	9,52,61,787	.016248
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	132,83,53,815	132,83,53,815			132,83,53,815	132,83,53,815	.226564
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	132,83,53,815	132,83,53,815			132,83,53,815	132,83,53,815	.226564
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	34,69,60,849	34,69,60,849			34,69,60,849	34,69,60,849	.059178
Total:f	Labour and Labour Welfare	34,69,60,849	34,69,60,849			34,69,60,849	34,69,60,849	.059178
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	382,51,60,199	382,51,60,199			382,51,60,199	382,51,60,199	.652419
2236	Nutrition	170,38,89,558	170,38,89,558			170,38,89,558	170,38,89,558	.290615
2245	Relief on account of Natural Calamities	28,27,29,646	28,27,29,646			28,27,29,646	28,27,29,646	.048222
Total:g	Social Welfare and Nutrition	581,17,79,403	581,17,79,403			581,17,79,403	581,17,79,403	.991257
h	Others							
2250	Other Social Services	9,18,13,905	9,18,13,905			9,18,13,905	9,18,13,905	.015660
2251	Secretariat - Social Services	11,82,59,653	11,82,59,653			11,82,59,653	11,82,59,653	.020170
Total:h	Others	21,00,73,558	21,00,73,558			21,00,73,558	21,00,73,558	.035830
Total:B	Social Services	5128,52,22,821	5128,52,22,821			5128,52,22,821	5128,52,22,821	8.74720
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1738,10,83,296	1738,10,83,296			1738,10,83,296	1738,10,83,296	2.96452
2402	Soil and Water Conservation	3,58,48,879	3,58,48,879			3,58,48,879	3,58,48,879	.006114
2403	Animal Husbandry	34,96,78,280	34,96,78,280			34,96,78,280	34,96,78,280	.059641
2404	Dairy Development	3,37,05,246	3,37,05,246			3,37,05,246	3,37,05,246	.005749
2405	Fisheries	5,74,14,481	5,74,14,481			5,74,14,481	5,74,14,481	.009793

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2371,12,11,000		2371,12,11,000			
	1403,24,75,000		1403,24,75,000			
	5186,40,76,000		5186,40,76,000			
	76,80,39,000		76,80,39,000			
	76,80,39,000		76,80,39,000			
	4204,42,52,000		4204,42,52,000			
	4204,42,52,000		4204,42,52,000			
	568,45,91,000		568,45,91,000			
	568,45,91,000		568,45,91,000			
	8238,39,85,000		8238,39,85,000			
	3523,26,91,000		3523,26,91,000			
	748,19,10,000		748,19,10,000			
	12509,85,86,000		12509,85,86,000			
	112,75,11,000		112,75,11,000			
	81,34,14,000		81,34,14,000			
	194,09,25,000		194,09,25,000			
	63509,90,21,000		63509,90,21,000			
	6083,54,68,000		6083,54,68,000			
	104,33,14,000		104,33,14,000			
	895,14,46,000		895,14,46,000			
	65,10,11,000		65,10,11,000			
	484,42,07,000		484,42,07,000			

Monthly Civil Account - Charges for the Month of 04/2017

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	24,63,19,667	24,63,19,667			24,63,19,667	24,63,19,667	.042012
2407	Plantations							0
2415	Agricultural Research and Education	88,39,52,645	88,39,52,645			88,39,52,645	88,39,52,645	.150767
2425	Co-operation	27,31,67,439	27,31,67,439			27,31,67,439	27,31,67,439	.046591
2435	Other Agricultural Programmes	16,80,78,679	16,80,78,679			16,80,78,679	16,80,78,679	.028667
Total a	Agricultural and Allied Activities	1942,92,48,612	1942,92,48,612			1942,92,48,612	1942,92,48,612	3.31385
b	Rural Development							
2501	Special Programmes for Rural Development	4,25,76,213	4,25,76,213			4,25,76,213	4,25,76,213	.007262
2505	Rural Employment	11,12,80,044	11,12,80,044			11,12,80,044	11,12,80,044	.018980
2515	Other Rural Development programmes	50,23,72,387	50,23,72,387			50,23,72,387	50,23,72,387	.085685
Total b	Rural Development	65,62,28,644	65,62,28,644			65,62,28,644	65,62,28,644	.111926
c	Special Areas Programmes							
2551	Hill Areas	30,19,989	30,19,989			30,19,989	30,19,989	.000515
Total c	Special Areas Programmes	30,19,989	30,19,989			30,19,989	30,19,989	.000515
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	32,58,86,138	32,58,86,138			32,58,86,138	32,58,86,138	.055583
2702	Minor Irrigation	3,69,45,514	3,69,45,514			3,69,45,514	3,69,45,514	.006301
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	36,28,31,652	36,28,31,652			36,28,31,652	36,28,31,652	.061885
e	Energy							
2801	Power	1145,11,00,000	1145,11,00,000			1145,11,00,000	1145,11,00,000	1.95310
2810	New and Renewable Energy	16,03,403	16,03,403			16,03,403	16,03,403	.000273
Total e	Energy	1145,27,03,403	1145,27,03,403			1145,27,03,403	1145,27,03,403	1.95337
f	Industries and Minerals							
2851	Village and Small Industries	23,32,88,903	23,32,88,903			23,32,88,903	23,32,88,903	.039790
2852	Industries	1,50,95,095	1,50,95,095			1,50,95,095	1,50,95,095	.002575
2853	Non ferrous Mining and Metallurgical Industries	1,55,69,943	1,55,69,943			1,55,69,943	1,55,69,943	.002656
Total f	Industries and Minerals	26,39,53,941	26,39,53,941			26,39,53,941	26,39,53,941	.045020
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	69,66,83,038	69,66,83,038			69,66,83,038	69,66,83,038	.118826
3055	Road Transport	89,87,57,000	89,87,57,000			89,87,57,000	89,87,57,000	.153292
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	338,77,94,000		338,77,94,000			
	1,21,000		1,21,000			
	759,56,61,000		759,56,61,000			
	2489,62,19,000		2489,62,19,000			
	174,55,91,000		174,55,91,000			
	11395,08,32,000		11395,08,32,000			
	607,00,93,000		607,00,93,000			
	3320,28,68,000		3320,28,68,000			
	1061,79,57,000		1061,79,57,000			
	4989,09,18,000		4989,09,18,000			
	4,63,57,000		4,63,57,000			
	4,63,57,000		4,63,57,000			
	1496,88,80,000		1496,88,80,000			
	88,96,66,000		88,96,66,000			
	34,000		34,000			
	119,61,23,000		119,61,23,000			
	1705,47,03,000		1705,47,03,000			
	9199,22,89,000		9199,22,89,000			
	1,85,20,000		1,85,20,000			
	9201,08,09,000		9201,08,09,000			
	1346,95,98,000		1346,95,98,000			
	1795,29,14,000		1795,29,14,000			
	14,58,46,000		14,58,46,000			
	3156,83,58,000		3156,83,58,000			
	1,000		1,000			
	1404,45,79,000		1404,45,79,000			
	833,02,55,000		833,02,55,000			
	24,86,000		24,86,000			
	2,14,65,000		2,14,65,000			

Monthly Civil Account - Charges for the Month of 04/2017

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	159,54,40,038	159,54,40,038			159,54,40,038	159,54,40,038	.272118
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	25,24,474	25,24,474			25,24,474	25,24,474	.000431
Total:i	Science Technology and Environment	25,24,474	25,24,474			25,24,474	25,24,474	.000431
j	General Economic Services							
3451	Secretariat - Economic Services	9,67,75,373	9,67,75,373			9,67,75,373	9,67,75,373	.016506
3452	Tourism	94,65,187	94,65,187			94,65,187	94,65,187	.001614
3454	Census Surveys and Statistics	8,86,50,214	8,86,50,214			8,86,50,214	8,86,50,214	.015120
3456	Civil Supplies	9,36,07,273	9,36,07,273			9,36,07,273	9,36,07,273	.015966
3475	Other General Economic Services	3,49,49,793	3,49,49,793			3,49,49,793	3,49,49,793	.005961
Total:j	General Economic Services	32,34,47,840	32,34,47,840			32,34,47,840	32,34,47,840	.055167
Total:C	Economic Services	3408,93,98,593	3408,93,98,593			3408,93,98,593	3408,93,98,593	5.81429
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)	13567,78,18,282	13567,78,18,282			13567,78,18,282	13567,78,18,282	23.1412
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 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2,14,65,000		2,14,65,000			
	2239,87,86,000		2239,87,86,000			
	9,52,44,000		9,52,44,000			
	3,51,54,000		3,51,54,000			
	13,03,98,000		13,03,98,000			
	74,30,54,000		74,30,54,000			
	26,41,93,000		26,41,93,000			
	74,86,31,000		74,86,31,000			
	5718,86,00,000		5718,86,00,000			
	366,30,30,000		366,30,30,000			
	6260,75,08,000		6260,75,08,000			
	38965,86,69,000		38965,86,69,000			
	14047,02,74,000		14047,02,74,000			
	14047,02,74,000		14047,02,74,000			
	176689,50,78,000		176689,50,78,000			
	430,00,04,000		430,00,04,000			
	4,000		4,000			
	332,12,58,000		332,12,58,000			
	2021,01,99,000		2021,01,99,000			
	2783,14,65,000		2783,14,65,000			
	645,78,83,000		645,78,83,000			
	645,78,83,000		645,78,83,000			

Monthly Civil Account - Charges for the Month of 04/2017

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
4221	Capital Outlay on Broadcasting							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 Welfare							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							0
Total:g	Capital Account of Social							0

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	394,04,15,000		394,04,15,000			
	46,00,01,000		46,00,01,000			
	440,04,16,000		440,04,16,000			
	1571,59,21,000		1571,59,21,000			
	84,38,98,000		84,38,98,000			
	4858,68,04,000		4858,68,04,000			
	6514,66,23,000		6514,66,23,000			
	19,46,23,000		19,46,23,000			
	8,50,00,000		8,50,00,000			
	27,96,23,000		27,96,23,000			
	256,21,52,000		256,21,52,000			
	256,21,52,000		256,21,52,000			
	14,51,60,000		14,51,60,000			
	2,000		2,000			
	14,51,62,000		14,51,62,000			

Monthly Civil Account - Charges for the Month of 04/2017

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							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services							0
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	-87,214	-87,214			-87,214	-87,214	- .00001
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life	-30,398	-30,398			-30,398	-30,398	- .00001
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-2,63,63,231	-2,63,63,231			-2,63,63,231	-2,63,63,231	- .00450
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-2,64,80,843	-2,64,80,843			-2,64,80,843	-2,64,80,843	- .00452
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 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	18,04,46,000		18,04,46,000			
	18,04,46,000		18,04,46,000			
	7917,23,05,000		7917,23,05,000			
	139,05,05,000		139,05,05,000			
	28,22,13,000		28,22,13,000			
	40,73,85,000		40,73,85,000			
	65,00,01,000		65,00,01,000			
	149,14,63,000		149,14,63,000			
	138,24,28,000		138,24,28,000			
	282,88,63,000		282,88,63,000			
	3,90,03,000		3,90,03,000			
	34,56,98,000		34,56,98,000			
	269,82,39,000		269,82,39,000			
	1151,57,98,000		1151,57,98,000			
	1528,44,07,000		1528,44,07,000			
	1528,44,07,000		1528,44,07,000			
	76,00,04,000		76,00,04,000			
	76,00,04,000		76,00,04,000			

Monthly Civil Account - Charges for the Month of 04/2017

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	9,12,43,808	9,12,43,808			9,12,43,808	9,12,43,808	.015563
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects							0
Total d	Capital Account of Irrigation and Flood Control	9,12,43,808	9,12,43,808			9,12,43,808	9,12,43,808	.015563
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							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	2,23,61,671	2,23,61,671			2,23,61,671	2,23,61,671	.003814
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	2,23,61,671	2,23,61,671			2,23,61,671	2,23,61,671	.003814
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	1,18,91,844	1,18,91,844			1,18,91,844	1,18,91,844	.002028
5475	Capital Outlay on other General Economic Services	2,02,63,068	2,02,63,068			2,02,63,068	2,02,63,068	.003456
Total j	Capital Account of General	3,21,54,912	3,21,54,912			3,21,54,912	3,21,54,912	.005484

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
2048,61,78,000			2048,61,78,000			
8,000			8,000			
24,11,98,000			24,11,98,000			
2072,73,84,000			2072,73,84,000			
2275,00,06,000			2275,00,06,000			
2275,00,06,000			2275,00,06,000			
51,48,05,000			51,48,05,000			
1,000			1,000			
4,000			4,000			
51,48,10,000			51,48,10,000			
1,000			1,000			
8677,43,62,000			8677,43,62,000			
150,00,03,000			150,00,03,000			
200,00,01,000			200,00,01,000			
9027,43,67,000			9027,43,67,000			
18,18,00,000			18,18,00,000			
18,18,00,000			18,18,00,000			
55,45,07,000			55,45,07,000			
100,67,71,000			100,67,71,000			
156,12,78,000			156,12,78,000			

Monthly Civil Account - Charges for the Month of 04/2017

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							
Total:C	Capital Accounts of Economic Services	11,92,79,548	11,92,79,548			11,92,79,548	11,92,79,548	.020344
Total:	Expenditure Heads (Capital Account)	11,92,79,548	11,92,79,548			11,92,79,548	11,92,79,548	.020344
E	Public Debt							
6003	Internal Debt of the State Government	110,75,28,512	110,75,28,512			110,75,28,512	110,75,28,512	.188900
6004	Loans and Advances from the Central Government							0
Total:E	Public Debt	110,75,28,512	110,75,28,512			110,75,28,512	110,75,28,512	.188900
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							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services							0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
Total:i	Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	16356,98,54,000		16356,98,54,000			
	27057,36,24,000		27057,36,24,000			
	10214,92,48,000		10214,92,48,000			
	1033,30,32,000		1033,30,32,000			
	11248,22,80,000		11248,22,80,000			
	27,82,44,000		27,82,44,000			
	750,00,00,000		750,00,00,000			
	777,82,44,000		777,82,44,000			
	20,01,000		20,01,000			
	20,01,000		20,01,000			
	778,02,45,000		778,02,45,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	12,19,28,000		12,19,28,000			
	142,19,29,000		142,19,29,000			

Monthly Civil Account - Charges for the Month of 04/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	ii Loans for Rural Development							
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							
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	Loans for Consumer Industries							0
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.	5,71,56,838	5,71,56,838			5,71,56,838	5,71,56,838	.009749
Total:d	Loans to Government Servants	5,71,56,838	5,71,56,838			5,71,56,838	5,71,56,838	.009749
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	5,71,56,838	5,71,56,838			5,71,56,838	5,71,56,838	.009749
Total:	CONSOLIDATED FUND	13696,17,83,180	13696,17,83,180			13696,17,83,180	13696,17,83,180	23.3602
CONTINGENCY FUND								
0000								0

Monthly Civil Account - Charges for the Month of 04/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	1474,20,03,000		1474,20,03,000			
	1474,20,03,000		1474,20,03,000			
	70,95,03,000		70,95,03,000			
	1,000		1,000			
	351,01,08,000		351,01,08,000			
	1,000		1,000			
	2,000		2,000			
	421,96,15,000		421,96,15,000			
	375,00,08,000		375,00,08,000			
	1,000		1,000			
	375,00,09,000		375,00,09,000			
	2413,35,57,000		2413,35,57,000			
	353,36,48,000		353,36,48,000			
	353,36,48,000		353,36,48,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			
	3545,54,51,000		3545,54,51,000			
	218540,64,33,000		218540,64,33,000			

Monthly Civil Account - Charges for the Month of 04/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONTINGENCY FUND								
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 04/2017

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total

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	836,75,77,941	836,75,77,941	517,63,82,595	517,63,82,595	319,11,95,346	319,11,95,346
Total b	State Provident Funds	836,75,77,941	836,75,77,941	517,63,82,595	517,63,82,595	319,11,95,346	319,11,95,346
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	6,47,16,514	6,47,16,514	5,49,45,641	5,49,45,641	97,70,873	97,70,873
Total d	Post Office Insurance Fund	6,47,16,514	6,47,16,514	5,49,45,641	5,49,45,641	97,70,873	97,70,873
Total I	Small Savings, Provident Funds etc.	843,22,94,455	843,22,94,455	523,13,28,236	523,13,28,236	320,09,66,219	320,09,66,219
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	205,79,00,000	205,79,00,000	219,03,21,450	219,03,21,450	-13,24,21,450	-13,24,21,450
Total b	Reserve Funds not bearing Interest	206,27,17,422	206,27,17,422	219,03,21,450	219,03,21,450	-12,76,04,028	-12,76,04,028
Total J	Reserve Funds	206,27,17,422	206,27,17,422	219,03,21,450	219,03,21,450	-12,76,04,028	-12,76,04,028
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	166,35,92,353	166,35,92,353	150,49,65,442	150,49,65,442	15,86,26,911	15,86,26,911
8342	Other Deposits	552,69,23,381	552,69,23,381	192,41,13,496	192,41,13,496	360,28,09,885	360,28,09,885
Total a	Deposits bearing Interest	719,05,15,734	719,05,15,734	342,90,78,938	342,90,78,938	376,14,36,796	376,14,36,796
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	2138,40,44,163	2138,40,44,163	1697,97,30,566	1697,97,30,566	440,43,13,597	440,43,13,597
8448	Deposits of Local Funds	1,82,30,705	1,82,30,705	85,50,260	85,50,260	96,80,445	96,80,445
8449	Other Deposits	2,34,53,176	2,34,53,176	46,900	46,900	2,34,06,276	2,34,06,276
Total b	Deposits not bearing Interest	2142,57,28,044	2142,57,28,044	1698,83,27,726	1698,83,27,726	443,74,00,318	443,74,00,318
c	Advances						
8550	Civil Advances	26,375	26,375			26,375	26,375
Total c	Advances	26,375	26,375			26,375	26,375
Total K	Deposits and Advances	2861,62,70,153	2861,62,70,153	2041,74,06,664	2041,74,06,664	819,88,63,489	819,88,63,489
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	4627,03,54,381	4627,03,54,381	261,55,83,743	261,55,83,743	4365,47,70,638	4365,47,70,638
Total b	Suspense	4627,03,54,381	4627,03,54,381	261,55,83,743	261,55,83,743	4365,47,70,638	4365,47,70,638
c	Other Accounts						
8670	Cheques and Bills	10251,91,11,171	10251,91,11,171	13198,98,55,913	13198,98,55,913	-2947,07,44,742	-2947,07,44,742
8671	Departmental Balances						
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	31168,35,77,363	31168,35,77,363	28692,65,12,398	28692,65,12,398	2475,70,64,965	2475,70,64,965
8674	Security Deposits made by Government	2,000	2,000	18,61,047	18,61,047	-18,59,047	-18,59,047
Total c	Other Accounts	41420,26,90,534	41420,26,90,534	41891,82,29,358	41891,82,29,358	-471,55,38,824	-471,55,38,824
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	46047,30,44,915	46047,30,44,915	42153,38,13,101	42153,38,13,101	3893,92,31,814	3893,92,31,814
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	70,054	70,054	88,92,464	88,92,464	-88,22,410	-88,22,410
Total a	Money Orders and other	70,054	70,054	88,92,464	88,92,464	-88,22,410	-88,22,410

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	-8,44,354	-8,44,354	-3,93,62,650	-3,93,62,650	3,85,18,296	3,85,18,296
Total b	Inter-Government Adjustment Account	-8,44,354	-8,44,354	-3,93,62,650	-3,93,62,650	3,85,18,296	3,85,18,296
Total M	Remittances	-7,74,300	-7,74,300	-3,04,70,186	-3,04,70,186	2,96,95,886	2,96,95,886
Total III	PUBLIC ACCOUNT	49958,35,52,645	49958,35,52,645	44934,23,99,265	44934,23,99,265	5024,11,53,380	5024,11,53,380

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/04/2017 was completed and signed by me onand is filed in my office.

Certified that I have satisfied myself with reference to the certificates furnished in the treasury Accounts that the provisions of subsidiary Rule 3(a) under Treasury Rule 11 of the TamilNadu State Treasury code (Volume I), as to custody of treasury were strictly observed in the treasuries of TamilNadu State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules. General statement of Account prescribed in Article 9.1 of the Account code for Accountants General is given below:

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-2,88,75,38,469.96	
Deposits with Reserve Bank	-3,05,55,00,125.96			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,81,39,65,61,891.11	
Total			5,78,50,90,23,421.15	
iii. Disbursements for the month			5,86,30,41,82,445.02	
iv. Closing Balance			-7,79,51,59,023.87	
Deposits with Reserve Bank	-7,96,31,20,679.87			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	5,31,87,63,660.41	Dr
Deposits with RBI as per Monthly Civil Account :	7,96,31,20,679.87	Cr
Difference	2,64,43,57,019.46	Cr

Major differences under 8675- RBD (State), for the month of 04/2017 occurred under E-Receipts(CB) 2.43 crore Dr, E-Receipts(IB) 6.14 crore Dr, E-Receipts(ICICI) 11.71 crore Dr, E-Receipts(IDBI) 2.68 crore Dr, E-Receipts(IOB) 2.33 crore Dr, E-Receipts(SBI) 174.89 crore Dr, E-Receipts(BOB) 1.16 crore Cr, E-Receipts(HDFC) 4.95 crore Cr, Sivaganga(SBI) 2.65 crore Cr, E-Receipts(SBT) 7.53 crore 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/

25/05/2017

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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