

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF DEC/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	1,21,06,74,77,255.88		9,68,28,48,92,951.00		14,72,76,96,55,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-86,93,83,42,387.70		-8,65,53,74,16,653.61		-12,04,94,96,12,000.00		-17,47,80,08,917.00		-2,36,78,22,37,070.00		-4,53,99,47,04,000.00	
Total-Expenditure Heads	-1,27,29,71,062.00		-2,59,76,12,754.00		-4,12,49,12,000.00		-12,78,94,03,646.00		-87,80,56,89,501.00		-2,21,37,08,45,000.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	19,84,99,12,890.00		2,67,10,86,17,446.00		-95,67,38,49,000.00		11,11,06,785.00		-12,66,22,04,967.00		-20,34,96,76,000.00	
Net-Consolidated Fund	52,70,60,76,696.18		3,67,25,84,80,989.39		1,68,02,12,82,000.00		-30,15,63,05,778.00		-3,37,25,01,31,538.00		-6,95,71,52,25,000.00	
Net-Contingency Fund	-8,61,322.00		14,19,92,451.00		0.00		0.00		-3,51,79,624.00		0.00	
Net-Public Account	-45,33,38,963.64		-32,30,47,45,307.87		0.00		0.00		-3,87,000.00		0.00	
Total Transaction	52,25,18,76,410.54		3,35,09,57,28,132.52		1,68,02,12,82,000.00		-30,15,63,05,778.00		-3,37,28,56,98,162.00		-6,95,71,52,25,000.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,21,06,74,77,255.88		9,68,28,48,92,951.00		14,72,76,96,55,000.00		9,10,92,30,00,305.82	
	0.00		0.00		0.00		0.00
-1,04,41,63,51,304.70		-11,02,31,96,53,723.61		-16,58,94,43,16,000.00		5,21,09,39,58,797.00	
-14,06,23,74,708.00		-90,40,33,02,255.00		-2,25,49,57,57,000.00		-1,07,44,84,68,804.00	
19,96,10,19,675.00		2,54,44,64,12,479.00		-1,16,02,35,25,000.00		2,04,77,14,07,746.00	
22,54,97,70,918.18		30,00,83,49,451.39		-5,27,69,39,43,000.00		15,36,20,62,36,697.82	
	-8,61,322.00		10,68,12,827.00		0.00		0.00
	-45,33,38,963.64		-32,30,51,32,307.87		0.00		5,99,25,09,084.18
22,09,55,70,632.54		-2,18,99,70,029.48		-5,27,69,39,43,000.00		15,40,49,44,87,538.00	
-24,66,27,24,208.26			-37,71,83,546.24				
-2,56,71,53,575.72			-2,56,71,53,575.72				

Monthly Civil Account - Receipts for the Month of 12/2016

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	1063,05,00,000	4482,27,00,000	1.60507	72230300000	
0021	Taxes on Income Other than Corporation Tax	399,73,00,000	3515,03,00,000	.603540	55976400000	
0022	Taxes on Agricultural Income	2,200	10,950	.000000	30000	
Total:a	Taxes on Income and Expenditure	1462,78,02,200	7997,30,10,950	2.20861	128206730000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	3,61,37,839	133,23,88,997	.005456	3152685000	
0030	Stamps and Registration Fees	356,71,32,513	5683,08,36,065	.538590	98581711000	
0032	Taxes on Wealth	29,00,000	79,00,000	.000438	-2200000	
0035	Taxes on Immovable Property other than Agricultural Land	1,07,24,486	8,12,15,021	.001619	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	361,68,94,838	5825,23,40,083	.546104	101913145000	
c	Taxes on Commodities and Services					
0037	Customs	251,44,00,000	2050,93,00,000	.379642	35990100000	
0038	Union Excise Duties	903,60,00,000	3021,77,00,000	1.36432	28755200000	
0039	State Excise	476,15,76,209	4571,49,43,472	.718936	66360756000	
0040	Taxes on Sales, Trade etc.	4741,25,39,029	45189,04,23,680	7.15867	648350353000	
0041	Taxes on Vehicles	453,60,21,171	3757,28,35,251	.684880	47939058000	
0042	Taxes on Goods and Passengers	171,75,25,101	1925,50,94,797	.259324	22372416000	
0043	Taxes and Duties on Electricity	7,85,69,782	79,12,52,868	.011863	14329019000	
0044	Service Tax	378,13,00,000	2347,62,00,000	.570927	37231500000	
0045	Other Taxes and Duties on Commodities and Services	22,16,02,924	313,46,84,097	.033459	5651639000	
Total:c	Taxes on Commodities and Services	7405,95,34,216	63256,24,34,165	11.1820	906980041000	
Total A	Tax Revenue	9230,42,31,254	77078,77,85,198	13.9367	1137099916000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services		2,53,150	0	10000	
Total:a	Fiscal Services		2,53,150	0	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	286,12,73,817	1488,26,19,659	.432015	27260573000	
0050	Dividends and Profits	37,92,98,164	80,02,28,547	.057269	1337910000	
Total:b	Interest Receipts, Dividends and Profits	324,05,71,981	1568,28,48,206	.489284	28598483000	



Monthly Civil Account - Receipts for the Month of 12/2016

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	1,94,493	9,59,03,422	.000029	232706000	
0055	Police	9,72,52,213	175,08,34,397	.014684	2853387000	
0056	Jails	13,32,402	2,71,10,906	.000201	53601000	
0058	Stationery and Printing	62,08,981	9,70,13,176	.000937	191757000	
0059	Public Works	1,15,08,984	9,16,92,347	.001738	209805000	
0070	Other Administrative Services	183,29,12,641	386,72,46,511	.276746	3553449000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,85,45,196	14,06,22,578	.002800	339370000	
0075	Miscellaneous General Services	36,82,36,073	302,62,84,167	.055599	4849006000	
Total i	General Services	233,61,90,983	909,67,07,504	.352734	12283081000	
ii	Social Services					
0202	Education, Sports, Art and Culture	2,96,69,297	978,98,48,467	.004480	24045614000	
0210	Medical and Public Health	46,46,06,827	249,74,27,412	.070150	3995548000	
0211	Family Welfare	24,44,781	103,14,47,807	.000369	1827444000	
0215	Water Supply and Sanitation	1,45,082	-56,05,79,234	.000022	31300000	
0216	Housing	5,20,92,714	54,40,49,857	.007865	955107000	
0217	Urban Development	50,30,22,094	526,79,21,574	.075950	5573448000	
0220	Information and Publicity	99,17,804	7,32,56,233	.001497	103846000	
0230	Labour and Employment	6,66,36,452	69,26,71,411	.010061	887354000	
0235	Social Security and Welfare	6,39,67,737	76,52,25,386	.009658	520091000	
0250	Other Social Services	12,94,48,547	81,18,39,444	.019545	43800000	
Total ii	Social Services	132,19,51,335	2091,31,08,357	.199597	37983552000	
iii	Economic Services					
0401	Crop Husbandry	2,96,05,422	21,92,78,509	.004470	1284605000	
0403	Animal Husbandry	1,53,44,141	11,12,35,013	.002317	108138000	
0404	Dairy Development	21,46,322	2,16,23,042	.000324	25718000	
0405	Fisheries	2,20,84,053	9,60,32,589	.003334	95978000	
0406	Forestry and Wild Life	98,29,058	29,22,58,045	.001484	1585919000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	1,56,13,355	20,88,12,000	.002357	292973000	
0435	Other Agricultural Programmes	2,55,39,195	28,13,89,450	.003856	383619000	
0515	Other Rural Development Programmes	7,34,80,698	28,67,91,609	.011095	514757000	
0551	Hill Areas			0	15000	
0701	Major and Medium Irrigation	2,18,83,106	26,73,34,067	.003304	334359000	



Monthly Civil Account - Receipts for the Month of 12/2016

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	1,14,92,283	1,99,45,245	.001735	22247000	
0802	Petroleum	6,825	86,090	.000001	75000	
0810	Non Conventional Sources of Energy		6,00,00,000	0	1000	
0851	Village and Small Industries	1,52,39,324	11,81,20,261	.002301	242187000	
0852	Industries	1,23,518	10,48,51,486	.000019	164976000	
0853	Non-ferrous Mining and Metallurgical Industries	71,86,20,607	578,54,40,378	.108502	11809933000	
1051	Ports and Light Houses	2,50,00,000	2,50,00,000	.003775	22500000	
1054	Roads and Bridges	3,11,53,821	47,94,18,317	.004704	764664000	
1055	Road Transport	-80,263		-.00001		
1056	Inland Water Transport	66,744	15,33,867	.000010	8315000	
1425	Other Scientific Research			0	1000	
1452	Tourism	1,06,961	27,00,147	.000016	5000000	
1456	Civil Supplies	33,04,343	2,44,47,562	.000499	55613000	
1475	Other General Economic Services	4,70,32,175	33,79,52,769	.007101	485223000	
Total iii	Economic Services	106,75,91,688	874,42,50,446	.161192	18220389000	
Total:c	Other Non-Tax Revenue	472,57,34,006	3875,40,66,307	.713524	68487022000	
Total B	Non-Tax Revenue	796,63,05,987	5443,71,67,663	1.20281	97085515000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2079,69,40,015	14305,99,40,090	3.14007	238584224000	
Total C	Grants-in-Aid and Contributions	2079,69,40,015	14305,99,40,090	3.14007	238584224000	
Total:	Receipt Heads (Revenue Account)	12106,74,77,256	96828,48,92,951	18.2796	1472769655000	
E	Public Debt					
6003	Internal Debt of the State Government	2639,72,49,330	30016,78,79,565	3.98564		
6004	Loans and Advances from the Central Government	184,30,44,000	1586,60,59,000	.278276		
Total E	Public Debt	2824,02,93,330	31603,39,38,565	4.26391		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	5,07,83,958	5,07,89,048	.007668		
Total i	Loans for Education, Sports, Art	5,07,83,958	5,07,89,048	.007668		





Monthly Civil Account - Receipts for the Month of 12/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	20	36,520	.000000		
Total ii	Loans for Health and Family Welfare	20	36,520	.000000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	3,85,12,153	16,08,30,999	.005815		
6216	Loans for Housing	4,500	1,72,446	.000001		
6217	Loans for Urban Development	14,06,35,223	97,43,98,200	.021234		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	17,91,51,876	113,54,01,645	.027050		
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	1,18,300	6,02,061	.000018		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,18,300	6,02,061	.000018		
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	23,00,54,154	118,68,29,274	.034735		
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	64,641	5,61,396	.000010		
6404	Loans for Dairy Development		28,93,00,000	0		
6407	Loans for Plantations		35,600	0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	12,77,372	3,45,01,298	.000193		
6435	Loans for Other Agricultural Programmes	17,500	35,000	.000003		



Monthly Civil Account - Receipts for the Month of 12/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
Total i	Loans for Agriculture and Allied Activities	13,59,513	32,44,33,294	.000205		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	87,88,577	.000190		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	87,88,577	.000190		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	20,550	1,20,718	.000003		
Total iv	Loans for Irrigation and Flood control	20,550	1,20,718	.000003		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	90,62,92,993	.002234		
Total v	Loans for Energy	1,47,97,999	90,62,92,993	.002234		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,82,460	16,88,507	.000043		
6852	Loans for Iron and Steel Industries	5,053	5,04,14,140	.000001		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	4,15,15,493	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals	77,90,834	2,33,72,482	.001176		
Total vi	Loans for Industry and Minerals	80,82,847	11,69,90,622	.001220		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	67,50,000	87,28,88,000	.001019		
Total vii	Loans for Transport	67,50,000	87,28,88,000	.001019		
x	Loans for General Economic Services					
7452	Loans for Tourism		6,70,70,000	0		
Total x	Loans for General Economic Services		6,70,70,000	0		
Total:c	Economic Services	3,22,66,420	229,65,84,204	.004872		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,51,61,027	178,19,03,013	.027957		



Monthly Civil Account - Receipts for the Month of 12/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
d	Loans to Government Servants					
Total:d	Loans to Government Servants	18,51,61,027	178,19,03,013	.027957		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,75,141	11,45,837	.000026		
Total:e	Loans for Miscellaneous purposes	1,75,141	11,45,837	.000026		
Total F	Loans and Advances	44,76,56,742	526,64,62,328	.067590		
Total	CONSOLIDATED FUND	14975,54,27,328	128958,52,93,844	22.6111	1472769655000	0
CONTINGENCY FUND						
0000			19,14,13,379	0		
Total	CONTINGENCY FUND		19,14,13,379	0	0	0



Monthly Civil Account - Charges for the Month of 12/2016

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	1,93,71,694	33,32,76,700			1,93,71,694	33,32,76,700	.003026
2012	President, Vice President / Governor, Administrator of Union Territories	1,04,86,909	6,68,11,158			1,04,86,909	6,68,11,158	.001638
2013	Council of Ministers	24,53,678	2,47,45,001			24,53,678	2,47,45,001	.000383
2014	Administration of Justice	78,73,84,543	677,19,91,386			78,73,84,543	677,19,91,386	.122988
2015	Elections	23,98,61,873	340,22,11,924			23,98,61,873	340,22,11,924	.037466
Total a	Organs of State	105,95,58,697	1059,90,36,169			105,95,58,697	1059,90,36,169	.165501
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	60,958	5,79,159			60,958	5,79,159	.000010
Total i	Collection of Taxes on Income and Expenditure	60,958	5,79,159			60,958	5,79,159	.000010
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	17,16,02,905	144,17,28,555	3,83,656	22,83,035	17,19,86,561	144,40,11,590	.026864
2030	Stamps and Registration	14,41,52,946	132,05,87,706		-12,365	14,41,52,946	132,05,75,341	.022516
2035	Collection of Other Taxes on Property and Capital Transactions	57,37,425	4,98,41,565			57,37,425	4,98,41,565	.000896
Total ii	Collection of Taxes on Property and Capital Transactions	32,14,93,276	281,21,57,826	3,83,656	22,70,670	32,18,76,932	281,44,28,496	.050277
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,12,71,854	57,46,64,776			3,12,71,854	57,46,64,776	.004885
2040	Taxes on Sales, Trade etc.	24,43,54,071	212,76,03,362	30,000	48,43,887	24,43,84,071	213,24,47,249	.038172
2041	Taxes on Vehicles	9,19,00,027	82,01,58,975	-48,053	-1,65,929	9,18,51,974	81,99,93,046	.014347
2045	Other Taxes and Duties on Commodities and Services	89,69,674	8,42,86,739	1,04,000	6,63,575	90,73,674	8,49,50,314	.001417
Total iii	Collection of Taxes on Commodities and Services	37,64,95,626	360,67,13,852	85,947	53,41,533	37,65,81,573	361,20,55,385	.058821
	iv Other Fiscal Services							
2047	Other Fiscal Services	75,85,417	6,45,54,563			75,85,417	6,45,54,563	.001185
Total iv	Other Fiscal Services	75,85,417	6,45,54,563			75,85,417	6,45,54,563	.001185
Total b	Fiscal Services	70,56,35,277	648,40,05,400	4,69,603	76,12,203	70,61,04,880	649,16,17,603	.110292
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		190,59,29,223				190,59,29,223	0

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,76,51,000		42,76,51,000			
	10,39,16,000		10,39,16,000			
	5,92,35,000		5,92,35,000			
	914,41,45,000		914,41,45,000			
	550,22,96,000		550,22,96,000			
	1523,72,43,000		1523,72,43,000			
	7,83,000		7,83,000			
	7,83,000		7,83,000			
	255,34,46,000	1,45,26,000	256,79,72,000			
	296,64,68,000		296,64,68,000			
	7,75,40,000		7,75,40,000			
	559,74,54,000	1,45,26,000	561,19,80,000			
	100,56,60,000		100,56,60,000			
	294,27,23,000	23,14,26,000	317,41,49,000			
	180,37,71,000	21,42,000	180,59,13,000			
	11,97,79,000	17,34,000	12,15,13,000			
	587,19,33,000	23,53,02,000	610,72,35,000			
	9,14,33,000		9,14,33,000			
	9,14,33,000		9,14,33,000			
	1156,16,03,000	24,98,28,000	1181,14,31,000			
	385,00,00,000		385,00,00,000			



Monthly Civil Account - Charges for the Month of 12/2016

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	1428,47,91,672	12722,94,81,118			1428,47,91,672	12722,94,81,118	2.23125
Total c	Interest payment and servicing of Debt	1428,47,91,672	12913,54,10,341			1428,47,91,672	12913,54,10,341	2.23125
d	Administrative Services							
2051	Public Service Commission	2,84,74,038	54,91,63,885			2,84,74,038	54,91,63,885	.004448
2052	Secretariat - General Services	51,98,27,785	197,06,28,072			51,98,27,785	197,06,28,072	.081196
2053	District Administration	96,79,23,703	803,86,07,365			96,79,23,703	803,86,07,365	.151188
2054	Treasury and Accounts Administration	20,73,25,065	188,08,06,057		37,43,19,721	20,73,25,065	225,51,25,778	.032384
2055	Police	452,38,97,258	3917,24,21,408		13,25,27,405	452,38,97,258	3930,49,48,813	.706623
2056	Jails	16,97,19,786	148,97,81,112			16,97,19,786	148,97,81,112	.026510
2058	Stationery and Printing	16,59,83,164	82,38,78,455		20,000	16,59,83,164	82,38,98,455	.025926
2059	Public Works	24,72,84,573	189,30,58,488			24,72,84,573	189,30,58,488	.038625
2062	Vigilance	3,61,37,557	31,41,35,114			3,61,37,557	31,41,35,114	.005645
2070	Other Administrative Services	30,30,33,479	262,92,37,737	15,45,78,337	15,47,09,594	45,76,11,816	278,39,47,331	.071478
Total d	Administrative Services	716,96,06,408	5876,17,17,693	15,45,78,337	66,15,76,720	732,41,84,745	5942,32,94,413	1.14402
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1606,36,20,417	14782,38,47,197			1606,36,20,417	14782,38,47,197	2.50910
2075	Miscellaneous General Services	1,29,39,812	359,26,09,412			1,29,39,812	359,26,09,412	.002021
Total e	Pensions and Miscellaneous General Services	1607,65,60,229	15141,64,56,609			1607,65,60,229	15141,64,56,609	2.51113
Total A	General Services	3929,61,52,283	35639,66,26,212	15,50,47,940	66,91,88,923	3945,12,00,223	35706,58,15,135	6.16219
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1882,72,93,782	16658,95,32,930	54,23,31,384	3049,90,94,654	1936,96,25,166	19708,86,27,584	3.02549
2203	Technical Education	8,62,35,633	196,83,02,374	54,81,95,681	376,78,74,617	63,44,31,314	573,61,76,991	.099097
2204	Sports and Youth Services	7,50,46,400	54,33,11,882	3,50,45,237	32,81,50,144	11,00,91,637	87,14,62,026	.017196
2205	Art and Culture	13,47,29,312	120,14,71,237	-13,03,195	1,51,19,414	13,34,26,117	121,65,90,651	.020841
Total a	Education, Sports, Art and Culture	1912,33,05,127	17030,26,18,423	112,42,69,107	3461,02,38,829	2024,75,74,234	20491,28,57,252	3.16263
b	Health and Family Welfare							
2210	Medical and Public Health	393,66,01,596	3757,00,33,315	57,27,88,411	842,27,27,884	450,93,90,007	4599,27,61,199	.704357
2211	Family Welfare	7,21,75,483	67,68,97,683	152,56,64,265	1187,28,39,701	159,78,39,748	1254,97,37,384	.249579
Total b	Health and Family Welfare	400,87,77,079	3824,69,30,998	209,84,52,676	2029,55,67,585	610,72,29,755	5854,24,98,583	.953937
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	8,95,44,614	32,20,59,527	65,41,56,786	895,50,31,418	74,37,01,400	927,70,90,945	.116165
2216	Housing	1,54,56,109	22,96,59,902	-63,23,000	595,69,25,980	91,33,109	618,65,85,882	.001427

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
20450,17,05,000			20450,17,05,000			
20835,17,05,000			20835,17,05,000			
68,70,37,000			68,70,37,000			
218,82,38,000	100,00,00,000		318,82,38,000			
1115,99,04,000			1115,99,04,000			
249,37,10,000	116,34,47,000		365,71,57,000			
5452,30,83,000	5,00,42,000		5457,31,25,000			
250,58,28,000			250,58,28,000			
96,04,45,000	19,000		96,04,64,000			
488,52,81,000			488,52,81,000			
52,25,71,000	71,03,000		52,96,74,000			
397,64,42,000	6,94,000		397,71,36,000			
8390,25,39,000	222,13,05,000		8612,38,44,000			
20769,25,22,000			20769,25,22,000			
468,58,08,000	30,64,000		468,88,72,000			
21237,83,30,000	30,64,000		21238,13,94,000			
53143,14,20,000	247,41,97,000		53390,56,17,000			
20405,09,94,000	6361,68,52,000		26766,78,46,000			
372,88,35,000	677,91,49,000		1050,79,84,000			
99,39,85,000	68,88,46,000		168,28,31,000			
165,80,06,000	3,63,11,000		169,43,17,000			
21043,18,20,000	7112,11,58,000		28155,29,78,000			
5051,67,79,000	1487,67,95,000		6539,35,74,000			
124,56,48,000	1816,53,25,000		1941,09,73,000			
5176,24,27,000	3304,21,20,000		8480,45,47,000			
50,52,62,000	920,85,38,000		971,38,00,000			
64,13,79,000	2110,50,21,000		2174,64,00,000			

Monthly Civil Account - Charges for the Month of 12/2016

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	1,54,56,109	22,96,59,902	-63,23,000	595,69,25,980	91,33,109	618,65,85,882	.001427
2217	Urban Development	4,29,76,811	134,35,40,682	73,00,15,960	545,82,27,683	77,29,92,771	680,17,68,365	.120740
Total:c	Water Supply, Sanitation, Housing and Urban Development	14,79,77,534	189,52,60,111	137,78,49,746	2037,01,85,081	152,58,27,280	2226,54,45,192	.238331
d	Information and Broadcasting							
2220	Information and Publicity	4,27,45,079	52,28,37,898	27,49,287	3,96,21,276	4,54,94,366	56,24,59,174	.007106
Total:d	Information and Broadcasting	4,27,45,079	52,28,37,898	27,49,287	3,96,21,276	4,54,94,366	56,24,59,174	.007106
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	90,75,19,966	740,27,44,104	165,65,09,670	1394,65,60,436	256,40,29,636	2134,93,04,540	.400496
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,75,19,966	740,27,44,104	165,65,09,670	1394,65,60,436	256,40,29,636	2134,93,04,540	.400496
f	Labour and Labour Welfare							
2230	Labour and Employment	22,49,27,232	210,48,33,525	2,96,89,179	63,16,54,690	25,46,16,411	273,64,88,215	.039771
Total:f	Labour and Labour Welfare	22,49,27,232	210,48,33,525	2,96,89,179	63,16,54,690	25,46,16,411	273,64,88,215	.039771
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	73,15,63,666	624,42,22,750	437,54,35,259	5068,03,86,656	510,69,98,925	5692,46,09,406	.797703
2236	Nutrition	3,16,28,125	26,99,30,276	252,60,00,403	1984,24,67,952	255,76,28,528	2011,23,98,228	.399496
2245	Relief on account of Natural Calamities	840,29,72,100	1095,44,67,158			840,29,72,100	1095,44,67,158	1.31253
Total:g	Social Welfare and Nutrition	916,61,63,891	1746,86,20,184	690,14,35,662	7052,28,54,608	1606,75,99,553	8799,14,74,792	2.50973
h	Others							
2250	Other Social Services	6,31,28,278	57,75,80,103	-44,21,448	-3,96,53,908	5,87,06,830	53,79,26,195	.009170
2251	Secretariat - Social Services	6,93,60,148	61,09,11,121	4,39,594	37,76,566	6,97,99,742	61,46,87,687	.010903
Total:h	Others	13,24,88,426	118,84,91,224	-39,81,854	-3,58,77,342	12,85,06,572	115,26,13,882	.020072
Total:B	Social Services	3375,39,04,334	23913,23,36,467	1318,69,73,473	16038,08,05,163	4694,08,77,807	39951,31,41,630	7.33207
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	49,42,17,255	3729,20,98,469	226,39,39,977	797,81,70,941	275,81,57,232	4527,02,69,410	.430818
2402	Soil and Water Conservation	3,65,15,894	29,28,48,713	8,51,89,592	31,03,28,057	12,17,05,486	60,31,76,770	.019010
2403	Animal Husbandry	33,28,59,370	314,74,16,664	20,30,98,822	211,18,72,001	53,59,58,192	525,92,88,665	.083716
2404	Dairy Development	2,58,98,500	24,20,23,576		27,31,97,500	2,58,98,500	51,52,21,076	.004045
2405	Fisheries	4,61,39,605	35,42,42,895	50,70,01,667	245,07,78,649	55,31,41,272	280,50,21,544	.086400
2406	Forestry and Wild Life	20,37,66,392	178,25,42,261	1,15,21,479	10,18,62,131	21,52,87,871	188,44,04,392	.033628

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,13,79,000	2110,50,21,000	2174,64,00,000			
	147,56,11,000	913,27,33,000	1060,83,44,000			
	262,22,52,000	3944,62,92,000	4206,85,44,000			
	67,53,15,000	3,50,54,000	71,03,69,000			
	67,53,15,000	3,50,54,000	71,03,69,000			
	1078,31,81,000	2774,32,35,000	3852,64,16,000			
	1078,31,81,000	2774,32,35,000	3852,64,16,000			
	349,16,47,000	260,93,46,000	610,09,93,000			
	349,16,47,000	260,93,46,000	610,09,93,000			
	960,47,23,000	7439,11,38,000	8399,58,61,000			
	46,55,35,000	3359,29,36,000	3405,84,71,000			
	1079,52,77,000		1079,52,77,000			
	2086,55,35,000	10798,40,74,000	12884,96,09,000			
	85,55,21,000	21,33,82,000	106,89,03,000			
	83,77,58,000	37,96,000	84,15,54,000			
	169,32,79,000	21,71,78,000	191,04,57,000			
	30232,54,56,000	28219,84,57,000	58452,39,13,000			
	4205,92,64,000	1353,79,04,000	5559,71,68,000			
	51,57,56,000	51,00,05,000	102,57,61,000			
	535,27,58,000	317,57,66,000	852,85,24,000			
	35,12,07,000	18,56,49,000	53,68,56,000			
	55,70,55,000	338,79,83,000	394,50,38,000			
	379,65,30,000	52,40,70,000	432,06,00,000			

Monthly Civil Account - Charges for the Month of 12/2016

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	20,37,66,392	178,25,42,261	1,15,21,479	10,18,62,131	21,52,87,871	188,44,04,392	.033628
2407	Plantations		82,140				82,140	0
2415	Agricultural Research and Education	65,66,070	342,56,93,080	13,47,41,781	115,11,34,368	14,13,07,851	457,68,27,448	.022072
2425	Co-operation	17,56,99,139	268,79,27,551	-36,47,000	-9,55,57,591	17,20,52,139	259,23,69,960	.026874
2435	Other Agricultural Programmes	11,92,29,773	106,32,94,627		6,66,13,000	11,92,29,773	112,99,07,627	.018623
Total a	Agricultural and Allied Activities	144,08,91,998	5028,81,69,976	320,18,46,318	1434,83,99,056	464,27,38,316	6463,65,69,032	.725186
b	Rural Development							
2501	Special Programmes for Rural Development	76,44,625	6,80,41,779	3,20,38,803	180,21,55,074	3,96,83,428	187,01,96,853	.006198
2505	Rural Employment	-19,747	-19,747	9,48,84,084	4135,84,77,533	9,48,64,337	4135,84,57,786	.014818
2506	Land Reforms				-500		-500	0
2515	Other Rural Development programmes	32,10,85,631	495,16,20,769	11,91,66,177	88,78,51,183	44,02,51,808	583,94,71,952	.068766
Total b	Rural Development	32,87,10,509	501,96,42,801	24,60,89,064	4404,84,83,290	57,47,99,573	4906,81,26,091	.089782
c	Special Areas Programmes							
2551	Hill Areas	13,78,349	1,18,58,110	17,36,407	42,56,102	31,14,756	1,61,14,212	.000487
Total c	Special Areas Programmes	13,78,349	1,18,58,110	17,36,407	42,56,102	31,14,756	1,61,14,212	.000487
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	42,42,63,162	353,32,98,311	84,04,549	4,25,50,982	43,26,67,711	357,58,49,293	.067582
2702	Minor Irrigation	5,85,03,080	56,17,28,621			5,85,03,080	56,17,28,621	.009138
2705	Command Area Development			3,32,533	5,74,433	3,32,533	5,74,433	.000052
2711	Flood Control and Drainage		5,22,159				5,22,159	0
Total d	Irrigation and Flood Control	48,27,66,242	409,55,49,091	87,37,082	4,31,25,415	49,15,03,324	413,86,74,506	.076772
e	Energy							
2801	Power		6293,71,00,000				6293,71,00,000	0
2810	New and Renewable Energy			59,28,129	3,99,50,898	59,28,129	3,99,50,898	.000926
Total e	Energy		6293,71,00,000	59,28,129	3,99,50,898	59,28,129	6297,70,50,898	.000926
f	Industries and Minerals							
2851	Village and Small Industries	10,85,06,144	544,59,86,136	26,53,43,104	265,60,59,005	37,38,49,248	810,20,45,141	.058394
2852	Industries	1,07,22,025	1051,37,57,608		47,06,24,490	1,07,22,025	1098,43,82,098	.001675
2853	Non ferrous Mining and Metallurgical Industries	1,20,39,185	9,88,89,803		-1,19,019	1,20,39,185	9,87,70,784	.001880
Total f	Industries and Minerals	13,12,67,354	1605,86,33,547	26,53,43,104	312,65,64,476	39,66,10,458	1918,51,98,023	.061950
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	61,36,50,987	563,22,34,832	1,13,91,223	9,68,25,867	62,50,42,210	572,90,60,699	.097630
3055	Road Transport	118,15,00,000	430,01,53,333			118,15,00,000	430,01,53,333	.184548
3056		64,562	6,09,403			64,562	6,09,403	.000010

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
379,65,30,000	52,40,70,000		432,06,00,000			
4,13,000			4,13,000			
459,87,95,000	226,70,22,000		686,58,17,000			
2128,14,54,000	210,65,92,000		2338,80,46,000			
135,59,49,000	9,23,93,000		144,83,42,000			
7986,91,81,000	2578,73,84,000		10565,65,65,000			
19,00,11,000	411,81,02,000		430,81,13,000			
	9471,38,67,000		9471,38,67,000			
1047,81,21,000	132,17,69,000		1179,98,90,000			
1066,81,32,000	10015,37,38,000		11082,18,70,000			
1,84,55,000	3,02,34,000		4,86,89,000			
1,84,55,000	3,02,34,000		4,86,89,000			
1387,53,12,000	16,82,84,000		1404,35,96,000			
94,47,05,000			94,47,05,000			
	3,50,34,000		3,50,34,000			
119,61,24,000			119,61,24,000			
1601,61,41,000	20,33,18,000		1621,94,59,000			
6928,82,02,000	254,88,02,000		7183,70,04,000			
	4,29,44,000		4,29,44,000			
6928,82,02,000	259,17,46,000		7187,99,48,000			
635,14,50,000	438,35,85,000		1073,50,35,000			
1616,54,46,000	133,26,61,000		1749,81,07,000			
13,63,73,000	2,000		13,63,75,000			
2265,32,69,000	571,62,48,000		2836,95,17,000			
	1,000		1,000			
1343,41,16,000	23,99,73,000		1367,40,89,000			
232,80,54,000	1,000		232,80,55,000			
51,89,000			51,89,000			

Monthly Civil Account - Charges for the Month of 12/2016

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							
3056	Inland Water Transport	64,562	6,09,403			64,562	6,09,403	.000010
3075	Other Transport Services				1,00,00,000		1,00,00,000	0
Total:g	Transport	179,52,15,549	993,29,97,568	1,13,91,223	10,68,25,867	180,66,06,772	1003,98,23,435	.282188
i	Science Technology and Environment							
3425	Other Scientific Research	48,49,000	4,46,91,000	29,81,250	89,57,957	78,30,250	5,36,48,957	.001223
3435	Ecology and Environment	19,54,651	2,07,31,888	16,49,407	31,60,076	36,04,058	2,38,91,964	.000563
Total:i	Science Technology and Environment	68,03,651	6,54,22,888	46,30,657	1,21,18,033	1,14,34,308	7,75,40,921	.001786
j	General Economic Services							
3451	Secretariat - Economic Services	5,61,94,683	49,20,32,493	51,20,326	3,92,97,601	6,13,15,009	53,13,30,094	.009577
3452	Tourism	96,65,412	11,85,03,908	10,71,705	2,60,27,602	1,07,37,117	14,45,31,510	.001677
3454	Census Surveys and Statistics	5,84,37,354	47,92,59,973	12,67,046	2,39,80,324	5,97,04,400	50,32,40,297	.009326
3456	Civil Supplies	8,58,90,933	5568,82,09,157	38,01,35,750	67,89,19,578	46,60,26,683	5636,71,28,735	.072792
3475	Other General Economic Services	2,10,39,574	17,88,66,476	26,90,693	120,35,94,742	2,37,30,267	138,24,61,218	.003707
Total:j	General Economic Services	23,12,27,956	5695,68,72,007	39,02,85,520	197,18,19,847	62,15,13,476	5892,86,91,854	.097079
Total:C	Economic Services	441,82,61,608	20536,62,45,988	413,59,87,504	6370,15,42,984	855,42,49,112	26906,77,88,972	1.33616
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	947,00,24,163	6464,22,07,987		1203,07,00,000	947,00,24,163	7667,29,07,987	1.47920
Total:D	Grants-in-aid and contributions	947,00,24,163	6464,22,07,987		1203,07,00,000	947,00,24,163	7667,29,07,987	1.47920
Total:	Expenditure Heads (REVENUE ACCOUNT)	8693,83,42,388	86553,74,16,654	1747,80,08,917	23678,22,37,070	10441,63,51,305	110231,96,53,724	16.3096
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	122,33,64,607	232,22,90,953			122,33,64,607	232,22,90,953	.191087
4058	Capital Outlay on Stationery and Printing			60,00,000	62,65,941	60,00,000	62,65,941	.000937
4059	Capital Outlay on Public Works	4,98,64,088	15,17,48,864	10,69,34,838	107,14,65,401	15,67,98,926	122,32,14,265	.024492
4070	Capital Outlay on Other Administrative Services		12,08,44,871	1,37,75,319	22,02,64,319	1,37,75,319	34,11,09,190	.002152
Total:A	Capital Account of General Services	127,32,28,695	259,48,84,688	12,67,10,157	129,79,95,661	139,99,38,852	389,28,80,349	.218668
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture		-1	37,63,21,895	696,83,45,298	37,63,21,895	696,83,45,297	.058781

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	51,89,000		51,89,000			
		2,00,00,000	2,00,00,000			
	1576,73,59,000	25,99,75,000	1602,73,34,000			
	6,94,85,000	2,96,98,000	9,91,83,000			
	3,81,30,000	2,42,72,000	6,24,02,000			
	10,76,15,000	5,39,70,000	16,15,85,000			
	63,38,93,000	7,93,51,000	71,32,44,000			
	21,41,97,000	4,37,97,000	25,79,94,000			
	64,32,79,000	10,99,34,000	75,32,13,000			
	5586,56,43,000	110,56,57,000	5697,13,00,000			
	30,71,80,000	417,53,98,000	448,25,78,000			
	5766,41,92,000	551,41,37,000	6317,83,29,000			
	27205,25,46,000	14031,07,50,000	41236,32,96,000			
	9914,01,90,000	2901,13,00,000	12815,14,90,000			
	9914,01,90,000	2901,13,00,000	12815,14,90,000			
	120494,96,12,000	45399,47,04,000	165894,43,16,000			
	351,15,00,000	30,00,03,000	381,15,03,000			
	1,000	4,57,000	4,58,000			
	34,41,61,000	288,66,52,000	323,08,13,000			
	13,58,81,000	2045,79,06,000	2059,37,87,000			
	399,15,43,000	2364,50,18,000	2763,65,61,000			
	3,000	1043,67,76,000	1043,67,79,000			



Monthly Civil Account - Charges for the Month of 12/2016

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							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture		-1	37,63,21,895	696,83,45,298	37,63,21,895	696,83,45,297	.058781
Total a	Capital Account of Education, Sports, Art and Culture		-1	37,63,21,895	696,83,45,298	37,63,21,895	696,83,45,297	.058781
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			11,29,46,926	283,33,67,739	11,29,46,926	283,33,67,739	.017642
4211	Capital Outlay on Family Welfare			9,02,98,384	40,12,34,731	9,02,98,384	40,12,34,731	.014104
Total b	Capital Account of Health and Family Welfare			20,32,45,310	323,46,02,470	20,32,45,310	323,46,02,470	.031746
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			271,34,54,205	584,01,79,101	271,34,54,205	584,01,79,101	.423836
4216	Capital Outlay on Housing		21,318	47,12,13,197	99,57,73,500	47,12,13,197	99,57,94,818	.073603
4217	Capital Outlay on Urban Development			400,00,00,000	1894,12,48,260	400,00,00,000	1894,12,48,260	.624792
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development		21,318	718,46,67,402	2577,72,00,861	718,46,67,402	2577,72,22,179	1.12223
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity				1,52,37,228		1,52,37,228	0
Total d	Capital Account of Information and Broadcasting				1,52,37,228		1,52,37,228	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			59,21,209	27,52,51,090	59,21,209	27,52,51,090	.000925
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes			59,21,209	27,52,51,090	59,21,209	27,52,51,090	.000925
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,000	1043,67,76,000	1043,67,79,000			
	3,000	1043,67,76,000	1043,67,79,000			
		332,29,00,000	332,29,00,000			
		114,50,93,000	114,50,93,000			
		446,79,93,000	446,79,93,000			
		1597,14,87,000	1597,14,87,000			
	85,47,000	238,25,97,000	239,11,44,000			
		3587,96,92,000	3587,96,92,000			
	85,47,000	5423,37,76,000	5424,23,23,000			
	53,13,000	6,42,64,000	6,95,77,000			
	53,13,000	6,42,64,000	6,95,77,000			
	2,000	369,93,83,000	369,93,85,000			
	2,000	369,93,83,000	369,93,85,000			

Monthly Civil Account - Charges for the Month of 12/2016

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							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare			28,310	1,00,78,084	28,310	1,00,78,084	.000004
4236	Capital Outlay on Nutrition			-66,665	-70,05,864	-66,665	-70,05,864	-.00001
Total:g	Capital Account of Social Welfare and Nutrition			-38,355	30,72,220	-38,355	30,72,220	-.00001
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services		1,99,322	2,55,04,446	8,27,47,641	2,55,04,446	8,29,46,963	.003984
Total:h	Capital Account of Other Social Services		1,99,322	2,55,04,446	8,27,47,641	2,55,04,446	8,29,46,963	.003984
Total:B	Capital Account of Social Services		2,20,639	779,56,21,907	3635,64,56,808	779,56,21,907	3635,66,77,447	1.21766
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			1,76,92,014	71,79,52,582	1,76,92,014	71,79,52,582	.002763
4402	Capital Outlay on Soil and Water Conservation			1,21,68,108	11,45,80,602	1,21,68,108	11,45,80,602	.001901
4403	Capital Outlay on Animal Husbandry			1,93,90,676	33,28,47,867	1,93,90,676	33,28,47,867	.003029
4404	Capital Outlay on Dairy Development			33,24,93,000	68,00,00,000	33,24,93,000	68,00,00,000	.051935
4405	Capital Outlay on Fisheries			8,53,99,325	86,03,04,117	8,53,99,325	86,03,04,117	.013339
4406	Capital Outlay on Forestry and Wild Life			19,69,48,602	51,12,11,401	19,69,48,602	51,12,11,401	.030763
4408	Capital Outlay on Food Storage and Warehousing				63,92,00,000		63,92,00,000	0
4415	Capital Outlay on Agricultural Research and Education			34,00,714	67,69,542	34,00,714	67,69,542	.000531
4425	Capital Outlay on Co-operation	-4,69,354	-3,98,57,017	-4,53,450	29,16,47,595	-9,22,804	25,17,90,578	-.00014
4435	Capital Outlay on Other Agricultural Programmes				129,00,11,500		129,00,11,500	0
Total:a	Capital Account of Agriculture and Allied Activities	-4,69,354	-3,98,57,017	66,70,38,989	544,45,25,206	66,65,69,635	540,46,68,189	.104117
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			68,95,00,000	450,00,48,750	68,95,00,000	450,00,48,750	.107698
Total:b	Capital Account of Rural Development			68,95,00,000	450,00,48,750	68,95,00,000	450,00,48,750	.107698

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		16,18,22,000	16,18,22,000			
		2,000	2,000			
		16,18,24,000	16,18,24,000			
	2,41,01,000	14,05,85,000	16,46,86,000			
	2,41,01,000	14,05,85,000	16,46,86,000			
	3,79,66,000	7320,46,01,000	7324,25,67,000			
		95,50,03,000	95,50,03,000			
		22,94,89,000	22,94,89,000			
		102,44,46,000	102,44,46,000			
		68,00,01,000	68,00,01,000			
		314,22,10,000	314,22,10,000			
	1,000	115,71,28,000	115,71,29,000			
		493,92,02,000	493,92,02,000			
		3,90,00,000	3,90,00,000			
	1,000	114,50,43,000	114,50,44,000			
		167,15,13,000	167,15,13,000			
	2,000	1498,30,35,000	1498,30,37,000			
		960,00,06,000	960,00,06,000			
		960,00,06,000	960,00,06,000			

Monthly Civil Account - Charges for the Month of 12/2016

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							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas				30,99,589		30,99,589	0
Total:c	Capital Account of Special Areas Programme				30,99,589		30,99,589	0
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation	187		77,55,93,131	519,28,49,676	77,55,93,318	519,28,49,676	.121146
4702	Capital Outlay on Minor Irrigation			2,98,48,578	3,42,43,578	2,98,48,578	3,42,43,578	.004662
4705	Capital Outlay on Command Area Development			1,10,17,172	19,11,75,435	1,10,17,172	19,11,75,435	.001721
4711	Capital Outlay on Flood Control Projects			94,36,713	22,00,60,945	94,36,713	22,00,60,945	.001474
Total:d	Capital Account of Irrigation and Flood Control	187		82,58,95,594	563,83,29,634	82,58,95,781	563,83,29,634	.129003
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			-5,000	-5,000	-5,000	-5,000	-.00000
4854	Capital outlay on Cement and Non-metallic Mineral Industries				38,57,00,000		38,57,00,000	0
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals			-5,000	38,56,95,000	-5,000	38,56,95,000	-.00000
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		3,30,77,046				3,30,77,046	0
5054	Capital Outlay on Roads and Bridges	2,11,533	92,87,398	264,78,12,101	3394,73,82,617	264,80,23,634	3395,66,70,015	.413616
5055	Capital Outlay on Road Transport			82,34,970	82,34,970	82,34,970	82,34,970	.001286
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	2,11,533	4,23,64,444	265,60,47,071	3395,56,17,587	265,62,58,604	3399,79,82,031	.414902
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research				7,11,73,059		7,11,73,059	0
Total:i	Capital Account of Science				7,11,73,059		7,11,73,059	0

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		82,81,38,000	82,81,38,000			
		82,81,38,000	82,81,38,000			
		1511,64,27,000	1511,64,27,000			
		3,72,14,000	3,72,14,000			
		64,45,62,000	64,45,62,000			
		38,73,26,000	38,73,26,000			
		1618,55,29,000	1618,55,29,000			
		565,00,00,000	565,00,00,000			
		565,00,00,000	565,00,00,000			
		51,00,02,000	51,00,02,000			
		49,05,00,000	49,05,00,000			
		4,000	4,000			
		100,05,06,000	100,05,06,000			
	3,30,78,000		3,30,78,000			
	6,22,53,000	7107,71,03,000	7113,93,56,000			
		150,05,01,000	150,05,01,000			
		200,00,01,000	200,00,01,000			
	9,53,31,000	7457,76,05,000	7467,29,36,000			
		15,00,01,000	15,00,01,000			
		15,00,01,000	15,00,01,000			

Monthly Civil Account - Charges for the Month of 12/2016

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							
5452	Capital Outlay on Tourism			-14,69,316	8,11,05,719	-14,69,316	8,11,05,719	-0.00023
5475	Capital Outlay on other General Economic Services			3,00,64,244	7,16,42,488	3,00,64,244	7,16,42,488	.004696
Total:i	Capital Account of General Economic Services			2,85,94,928	15,27,48,207	2,85,94,928	15,27,48,207	.004466
Total:C	Capital Accounts of Economic Services	-2,57,634	25,07,427	486,70,71,582	5015,12,37,032	486,68,13,948	5015,37,44,459	.760186
Total:	Expenditure Heads (Capital Account)	127,29,71,061	259,76,12,754	1278,94,03,646	8780,56,89,501	1406,23,74,707	9040,33,02,255	2.19651
E	Public Debt							
6003	Internal Debt of the State Government	810,78,89,486	4104,21,44,581	-127,99,30,000		682,79,59,486	4104,21,44,581	1.06651
6004	Loans and Advances from the Central Government	9,06,22,650	55,60,51,225	41,88,23,215	591,52,01,367	50,94,45,865	647,12,52,592	.079574
Total:E	Public Debt	819,85,12,136	4159,81,95,806	-86,11,06,785	591,52,01,367	733,74,05,351	4751,33,97,173	1.14609
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture		-800				-800	0
Total:i	Loans for Education, Sports, Art and Culture		-800				-800	0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation	6,88,56,789	12,32,68,197			6,88,56,789	12,32,68,197	.010755
6216	Loans for Housing							0
6217	Loans for Urban Development			75,00,00,000	612,00,00,000	75,00,00,000	612,00,00,000	.117148
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	6,88,56,789	12,32,68,197	75,00,00,000	612,00,00,000	81,88,56,789	624,32,68,197	.127904
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225								0

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		55,00,07,000	55,00,07,000			
	70,000	99,63,99,000	99,64,69,000			
	70,000	154,64,06,000	154,64,76,000			
	9,54,03,000	12452,12,26,000	12461,66,29,000			
	412,49,12,000	22137,08,45,000	22549,57,57,000			
	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			



Monthly Civil Account - Charges for the Month of 12/2016

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							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6245	Loans for Relief on account of Natural Calamities							0
Total vii	Loans for Social Welfare and Nutrition							0
Total b	Social Services	6,88,56,789	12,32,67,397	75,00,00,000	612,00,00,000	81,88,56,789	624,32,67,397	.127904
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
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		277,58,74,500				277,58,74,500	0
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities		277,58,74,500				277,58,74,500	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		20,01,000	20,01,000			
		20,01,000	20,01,000			
	14,43,62,000	760,40,01,000	774,83,63,000			
	150,00,00,000		150,00,00,000			
	1,000		1,000			
	10,00,01,000	12,17,80,000	22,17,81,000			
		1,000	1,000			
	160,00,02,000	12,17,81,000	172,17,83,000			
		1,000	1,000			
		1,000	1,000			

Monthly Civil Account - Charges for the Month of 12/2016

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							
c	Economic Services							
	iv Loans for Irrigation and Flood control							
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	37,46,18,000	553,92,91,000		23,92,76,000	37,46,18,000	577,85,67,000	.058515
Total:v	Loans for Energy	37,46,18,000	553,92,91,000		23,92,76,000	37,46,18,000	577,85,67,000	.058515
	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				38,57,00,000		38,57,00,000	0
6860	Loans for Consumer Industries		74,38,00,000				74,38,00,000	0
6875	Loans for Other Industries		2,12,00,000				2,12,00,000	0
6885	Other Loans to Industries and Minerals		10,00,000				10,00,000	0
Total:vi	Loans for Industry and Minerals		76,60,00,000		38,57,00,000		115,17,00,000	0
	vii Loans for Transport							
7055	Loans for Road Transport		198,44,50,000				198,44,50,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		198,44,50,000				198,44,50,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	37,46,18,000	1106,56,15,500		62,49,76,000	37,46,18,000	1169,05,91,500	.058515
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	19,60,50,257	140,47,04,744		20,27,600	19,60,50,257	140,67,32,344	.030623
Total:d	Loans to Government Servants	19,60,50,257	140,47,04,744		20,27,600	19,60,50,257	140,67,32,344	.030623
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	63,95,25,046	1259,35,87,641	75,00,00,000	674,70,03,600	138,95,25,046	1934,05,91,241	.217041
Total:	CONSOLIDATED FUND	9704,93,50,631	92232,68,12,855	3015,63,05,778	33725,01,31,538	12720,56,56,409	125957,69,44,393	19.8693
CONTINGENCY FUND								
0000		8,61,322	4,94,20,928		3,51,79,624	8,61,322	8,46,00,552	.000135

Monthly Civil Account - Charges for the Month of 12/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1483,00,03,000	118,16,17,000	1601,16,20,000			
	1483,00,03,000	118,16,17,000	1601,16,20,000			
	37,16,02,000		37,16,02,000			
		46,93,00,000	46,93,00,000			
	340,80,07,000	1,000	340,80,08,000			
	2,12,01,000		2,12,01,000			
	2,000		2,000			
	380,08,12,000	46,93,01,000	427,01,13,000			
	1,000	125,00,00,000	125,00,01,000			
		1,000	1,000			
	1,000	125,00,01,000	125,00,02,000			
	2023,08,18,000	302,27,01,000	2325,35,19,000			
	308,83,87,000	93,84,000	309,77,71,000			
	308,83,87,000	93,84,000	309,77,71,000			
	49,000	80,00,000	80,49,000			
	49,000	80,00,000	80,49,000			
	2346,36,16,000	1064,40,86,000	3410,77,02,000			
	130474,83,73,000	69571,52,25,000	200046,35,98,000			

Monthly Civil Account - Charges for the Month of 12/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	Total
	CONTINGENCY FUND							
Total:	CONTINGENCY FUND	8,61,322	4,94,20,928		3,51,79,624	8,61,322	8,46,00,552	.000135

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Monthly Civil Account - Charges for the Month of 12/2016

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

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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	538,57,66,805	4938,79,57,179	353,10,14,421	4452,34,90,687	185,47,52,384	486,44,66,492
Total b	State Provident Funds	538,57,66,805	4938,79,57,179	353,10,14,421	4452,34,90,687	185,47,52,384	486,44,66,492
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	4,81,07,466	43,27,27,679	6,54,81,175	78,33,90,985	-1,73,73,709	-35,06,63,306
Total d	Post Office Insurance Fund	4,81,07,466	43,27,27,679	6,54,81,175	78,33,90,985	-1,73,73,709	-35,06,63,306
Total I	Small Savings, Provident Funds etc.	543,38,74,271	4982,06,84,858	359,64,95,596	4530,68,81,672	183,73,78,675	451,38,03,186
J	Reserve Funds						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	356,50,00,000	356,50,00,000			356,50,00,000	356,50,00,000
Total a	Reserve Funds bearing Interest	356,50,00,000	356,50,00,000			356,50,00,000	356,50,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		349,96,96,219		338,97,39,557		10,99,56,662
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	97,28,000	590,30,11,290		553,53,05,370	97,28,000	36,77,05,920
8235	General and Other Reserve Funds	24,06,782	986,72,79,187		599,62,80,718	24,06,782	387,09,98,469
Total b	Reserve Funds not bearing Interest	1,21,34,782	1926,99,86,696		1492,13,25,645	1,21,34,782	434,86,61,051
Total J	Reserve Funds	357,71,34,782	2283,49,86,696		1492,13,25,645	357,71,34,782	791,36,61,051
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits		-2,000				-2,000
8338	Deposits of Local Funds	132,97,43,546	1320,82,14,920	140,92,24,227	1521,43,81,321	-7,94,80,681	-200,61,66,401
8342	Other Deposits	8957,08,44,172	31760,10,70,429	8264,56,33,780	34197,14,06,607	692,52,10,392	-2437,03,36,178
Total a	Deposits bearing Interest	9090,05,87,718	33080,92,83,349	8405,48,58,007	35718,57,87,928	684,57,29,711	-2637,65,04,579
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	1701,05,16,548	22149,24,43,321	1486,59,95,523	20920,32,89,192	214,45,21,025	1228,91,54,129
8448	Deposits of Local Funds	1,31,17,141	13,01,69,844	1,60,43,012	15,03,51,302	-29,25,871	-2,01,81,458
8449	Other Deposits	580	11,890	3,04,963	15,93,133	-3,04,383	-15,81,243
Total b	Deposits not bearing Interest	1702,36,34,269	22162,26,25,055	1488,23,43,498	20935,52,33,627	214,12,90,771	1226,73,91,428
c	Advances						
8550	Civil Advances	15,565	3,28,990	-13,800	-13,800	29,365	3,42,790
Total c	Advances	15,565	3,28,990	-13,800	-13,800	29,365	3,42,790
Total K	Deposits and Advances	10792,42,37,552	55243,22,37,394	9893,71,87,705	56654,10,07,755	898,70,49,847	-1410,87,70,361
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-21,51,81,842	492,24,57,532	-30,80,29,964	515,90,47,959	9,28,48,122	-23,65,90,427
Total b	Suspense	-21,51,81,842	492,24,57,532	-30,80,29,964	515,90,47,959	9,28,48,122	-23,65,90,427
c	Other Accounts						
8670	Cheques and Bills	9069,52,31,127	95649,81,69,946	9264,26,97,941	96779,54,84,440	-194,74,66,814	-1129,73,14,494
8671	Departmental Balances						
8672	Permanent Cash Imprest		7,350	17,650	1,02,397	-17,650	-95,047
8673	Cash Balance Investment Account	30512,74,40,932	222733,67,58,594	31809,04,30,139	223679,16,88,138	-1296,29,89,207	-945,49,29,544
8674	Security Deposits made by Government	6,000	17,63,326	1,84,92,300	4,92,24,096	-1,84,86,300	-4,74,60,770
Total c	Other Accounts	39582,26,78,059	318383,66,99,216	41075,16,38,030	320463,64,99,071	-1492,89,59,971	-2079,97,99,855
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	39560,74,96,217	318875,91,56,748	41044,36,08,066	320979,55,47,030	-1483,61,11,849	-2103,63,90,282
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	88,29,582	16,20,01,016	72,89,409	975,34,16,088	15,40,173	-959,14,15,072
Total a	Money Orders and other	88,29,582	16,20,01,016	72,89,409	975,34,16,088	15,40,173	-959,14,15,072



Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	20,16,332	19,83,089	2,23,46,924	-19,96,081	-2,03,30,592	39,79,170
Total b	Inter-Government Adjustment Account	20,16,332	19,83,089	2,23,46,924	-19,96,081	-2,03,30,592	39,79,170
Total M	Remittances	1,08,45,914	16,39,84,105	2,96,36,333	975,14,20,007	-1,87,90,419	-958,74,35,902
Total III	PUBLIC ACCOUNT	51255,35,88,736	381401,10,49,801	51300,69,27,700	384631,61,82,109	-45,33,38,964	-3230,51,32,308



## Monthly Civil Account - Charges (Contingency Fund) for the month of 01/12/2016

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
4202	Capital Outlay on Education, Sports, Art and Culture				0		0
2515	Other Rural Development programmes	7,40,322	24,15,649			7,40,322	24,15,649
2210	Medical and Public Health		0				0
2415	Agricultural Research and Education				3,51,79,624		3,51,79,624
2202	General Education	1,21,000	1,21,000			1,21,000	1,21,000
2204	Sports and Youth Services		0				0
2040	Taxes on Sales, Trade etc.		0				0
2235	Social Security and Welfare		0		0		0
2211	Family Welfare				0		0
2205	Art and Culture		4,54,61,580				4,54,61,580
2055	Police		14,22,699				14,22,699
2052	Secretariat - General Services		0				0
2075	Miscellaneous General Services		0				0
	<b>Total Contingency Fund</b>	<b>8,61,322</b>	<b>4,94,20,928</b>		<b>3,51,79,624</b>	<b>8,61,322</b>	<b>8,46,00,552</b>

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/12/2016 was completed and signed by me on .....and is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-24,66,27,24,208.26	
Deposits with Reserve Bank	-24,83,06,85,864.26			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,62,30,90,16,063.89	
Total			6,37,64,62,91,855.63	
iii. Disbursements for the month			6,40,21,34,45,431.35	
iv. Closing Balance			-2,56,71,53,575.72	
Deposits with Reserve Bank	-2,73,51,15,231.72			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	2,30,89,31,534.69	Dr
Deposits with RBI as per Monthly Civil Account :	2,73,51,15,231.72	Cr
Difference	42,61,83,697.03	Cr

Major differences occurred : E-Receipts(CB)-1.67 crore Dr, E-Receipts(HDFC)-2.16 crore Dr, E-Receipts(IB)-1.06 crore Dr, E-Receipts(IDBI)-14.63 crore Dr, E-Receipts(IOB)-8.79 crore Dr, E-Receipts(SBBJ)-1.41 crore Dr, Pochampalli(SBI)-6.47 crore Dr, E-Receipts(UCO)-1.67 crore Dr, E-Receipts(SBI)-2.44 crore Cr, E-Receipts(SBT)-2.93 crore Cr, PAO New Delhi(SBI)-1.13 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/

25/01/2017

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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