

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF FEB/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	96,99,91,66,036.12		11,66,98,38,60,554.24		14,81,74,69,30,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-78,14,46,54,850.11		-10,23,67,10,61,238.58		-12,15,69,41,05,000.00		-27,09,55,34,942.00		-2,96,43,08,59,103.00		-4,54,50,12,35,000.00	
Total-Expenditure Heads	-2,96,15,321.00		-2,66,49,64,685.00		-4,12,49,19,000.00		-9,25,21,34,655.00		-1,03,58,09,50,212.00		-2,61,71,35,77,000.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	12,84,36,44,147.00		3,01,31,08,07,326.00		-3,33,50,70,25,000.00		-17,22,36,993.00		-14,82,45,20,314.00		-20,34,96,77,000.00	
Net-Consolidated Fund	31,66,85,40,012.01		4,41,95,86,41,956.66		-71,57,91,19,000.00		-36,51,99,06,590.00		-4,14,83,63,29,629.00		-7,36,56,44,89,000.00	
Net-Contingency Fund	5,33,76,355.00		19,07,58,407.00		0.00		3,51,79,624.00		0.00		0.00	
Net-Public Account	20,37,91,79,935.45		-33,39,20,73,203.15		0.00		0.00		-3,87,000.00		0.00	
Total Transaction	52,10,10,96,302.46		4,08,75,73,27,160.51		-71,57,91,19,000.00		-36,48,47,26,966.00		-4,14,83,67,16,629.00		-7,36,56,44,89,000.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
96,99,91,66,036.12		11,66,98,38,60,554.24		14,81,74,69,30,000.00		10,98,33,15,26,401.14	
	0.00		0.00		0.00		0.00
-1,05,24,01,89,792.11		-13,20,10,19,20,341.58		-16,70,19,53,40,000.00		6,09,66,00,13,853.85	
-9,28,17,49,976.00		-1,06,24,59,14,897.00		-2,65,83,84,96,000.00		-1,34,37,57,66,816.00	
12,67,14,07,154.00		2,86,48,62,87,012.00		-3,53,85,67,02,000.00		2,63,91,24,81,822.00	
-4,85,13,66,577.99		27,12,23,12,327.66		-8,08,14,36,08,000.00		18,47,72,79,36,448.99	
8,85,55,979.00		19,07,58,407.00			0.00		0.00
20,37,91,79,935.45		-33,39,24,60,203.15			0.00	7,97,93,11,563.71	
15,61,63,69,336.46		-6,07,93,89,468.49		-8,08,14,36,08,000.00		18,54,00,29,89,768.70	
-22,07,29,42,351.19		-37,71,83,546.24					
-6,45,65,73,014.73		-6,45,65,73,014.73					

Monthly Civil Account - Receipts for the Month of 02/2017

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	515,93,00,000	5514,13,00,000	.838103	72230300000	
0021	Taxes on Income Other than Corporation Tax	399,83,00,000	4314,69,00,000	.649505	55976400000	
0022	Taxes on Agricultural Income	1,500	13,950	.000000	30000	
Total:a	Taxes on Income and Expenditure	915,76,01,500	9828,82,13,950	1.48761	128206730000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	5,72,70,197	143,52,59,073	.009303	3152685000	
0030	Stamps and Registration Fees	506,77,87,961	6561,54,24,141	.823238	98581711000	
0032	Taxes on Wealth		79,00,000	0	-2200000	
0035	Taxes on Immovable Property other than Agricultural Land	57,82,237	9,19,86,404	.000939	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	513,08,40,395	6715,05,69,618	.833480	101913145000	
c	Taxes on Commodities and Services					
0037	Customs	257,07,00,000	2565,07,00,000	.417598	35990100000	
0038	Union Excise Duties	205,39,00,000	3432,55,00,000	.333646	28755200000	
0039	State Excise	560,82,45,765	5640,42,23,995	.911032	66360756000	
0040	Taxes on Sales, Trade etc.	5106,44,63,102	55271,60,80,913	8.29518	648350353000	
0041	Taxes on Vehicles	448,01,38,042	4375,63,13,099	.727777	47939058000	
0042	Taxes on Goods and Passengers	201,61,75,838	2301,61,63,969	.327518	22372416000	
0043	Taxes and Duties on Electricity	9,08,22,401	94,78,61,750	.014754	14329019000	
0044	Service Tax	265,94,00,000	2879,50,00,000	.432007	37231500000	
0045	Other Taxes and Duties on Commodities and Services	37,44,28,965	384,25,25,563	.060824	5651639000	
Total:c	Taxes on Commodities and Services	7091,82,74,113	76945,43,69,289	11.5203	906980041000	
Total A	Tax Revenue	8520,67,16,008	93489,31,52,857	13.8414	1137099916000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	2,54,235	.000000	10000	
Total:a	Fiscal Services	350	2,54,235	.000000	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	103,16,52,958	1795,72,63,543	.167587	27410574000	
0050	Dividends and Profits	46,62,91,707	183,70,25,573	.075747	1337910000	
Total:b	Interest Receipts, Dividends and Profits	149,79,44,665	1979,42,89,116	.243334	28748484000	



Monthly Civil Account - Receipts for the Month of 02/2017

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	-5,550	9,67,45,602	-.00000	232706000	
0055	Police	9,65,02,634	195,68,26,781	.015676	2853387000	
0056	Jails	10,70,809	3,13,19,441	.000174	53601000	
0058	Stationery and Printing	52,62,476	10,60,57,784	.000855	191757000	
0059	Public Works	1,84,30,222	15,61,98,303	.002994	209805000	
0070	Other Administrative Services	16,66,33,247	411,04,24,321	.027069	3553449000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,50,28,354	16,96,43,553	.002441	339370000	
0075	Miscellaneous General Services	24,73,65,486	352,02,20,823	.040183	4849007000	
Total i	General Services	55,02,87,678	1014,74,36,608	.089392	12283082000	
ii	Social Services					
0202	Education, Sports, Art and Culture	29,98,29,156	1075,37,33,178	.048706	24045614000	
0210	Medical and Public Health	24,34,40,956	287,16,33,910	.039546	3995548000	
0211	Family Welfare	16,21,28,587	119,47,88,730	.026337	1827444000	
0215	Water Supply and Sanitation	1,83,217	-56,00,66,640	.000030	31300000	
0216	Housing	5,09,67,704	63,46,27,743	.008279	955107000	
0217	Urban Development	32,32,09,414	578,92,36,981	.052504	5573448000	
0220	Information and Publicity	23,71,643	7,82,10,616	.000385	103846000	
0230	Labour and Employment	4,80,76,078	78,06,85,732	.007810	887354000	
0235	Social Security and Welfare	4,43,93,304	86,12,79,214	.007211	520091000	
0250	Other Social Services	16,87,93,632	107,35,46,132	.027420	43800000	
Total ii	Social Services	134,33,93,691	2347,76,75,596	.218228	37983552000	
iii	Economic Services					
0401	Crop Husbandry	22,50,29,546	46,50,47,945	.036555	1284605000	
0403	Animal Husbandry	72,24,247	13,29,65,472	.001174	108138000	
0404	Dairy Development	20,70,695	2,52,96,723	.000336	25718000	
0405	Fisheries	1,65,02,369	11,76,15,081	.002681	95978000	
0406	Forestry and Wild Life	1,50,17,785	31,96,28,512	.002440	1585919000	
0407	Plantations		0		1000	
0415	Agricultural Research and Education		0		13572000	
0425	Co-operation	1,61,33,122	23,88,37,847	.002621	292973000	
0435	Other Agricultural Programmes	2,49,26,430	33,37,09,981	.004049	383619000	
0515	Other Rural Development Programmes	8,42,202	28,78,96,546	.000137	514757000	
0551	Hill Areas		0		15000	
0701	Major and Medium Irrigation	2,51,37,597	30,57,90,332	.004083	334359000	



Monthly Civil Account - Receipts for the Month of 02/2017

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	20,08,643	2,31,81,717	.000326	22247000	
0802	Petroleum	15,600	1,16,790	.000003	75000	
0810	Non Conventional Sources of Energy		6,00,00,000	0	1000	
0851	Village and Small Industries	73,10,052	15,28,39,166	.001187	242187000	
0852	Industries	1,33,675	10,51,91,080	.000022	164977000	
0853	Non-ferrous Mining and Metallurgical Industries	40,86,37,305	708,58,40,605	.066381	11809933000	
1051	Ports and Light Houses		2,50,00,000	0	22500000	
1054	Roads and Bridges	13,86,38,261	90,48,56,780	.022521	764664000	
1055	Road Transport			0		
1056	Inland Water Transport	1,30,585	18,46,371	.000021	8335000	
1425	Other Scientific Research			0	1000	
1452	Tourism	1,64,668	30,24,748	.000027	5000000	
1456	Civil Supplies	27,79,174	2,90,74,312	.000451	55613000	
1475	Other General Economic Services	4,07,59,419	40,50,59,825	.006621	485223000	
Total iii	Economic Services	93,34,61,375	1102,28,19,833	.151636	18220410000	
Total:c	Other Non-Tax Revenue	282,71,42,744	4464,79,32,037	.459256	68487044000	
Total B	Non-Tax Revenue	432,50,87,759	6444,24,75,388	.702590	97235538000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	746,73,62,269	16764,82,32,309	1.21304	247411476000	
Total C	Grants-in-Aid and Contributions	746,73,62,269	16764,82,32,309	1.21304	247411476000	
Total:	Receipt Heads (Revenue Account)	9699,91,66,036	116698,38,60,554	15.7570	1481746930000	
E	Public Debt					
6003	Internal Debt of the State Government	16177,02,26,570	49881,36,90,965	26.2788		
6004	Loans and Advances from the Central Government	106,69,13,000	1859,73,74,000	.173315		
Total E	Public Debt	16283,71,39,570	51741,10,64,965	26.4521		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		5,07,90,648	0		
Total i	Loans for Education, Sports, Art		5,07,90,648	0		





Monthly Civil Account - Receipts for the Month of 02/2017

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		12,97,247	0		
Total ii	Loans for Health and Family Welfare		12,97,247	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	95,22,506	17,03,53,505	.001547		
6216	Loans for Housing	27,973	2,05,919	.000005		
6217	Loans for Urban Development		116,63,98,244	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	95,50,479	133,69,57,668	.001551		
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	3,58,130	12,14,798	.000058		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	3,58,130	12,14,798	.000058		
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	43,985	43,985	.000007		
6245	Loans for Relief on account of Natural Calamities			0		
Total vii	Loans for Social Welfare and Nutrition	43,985	43,985	.000007		
Total:b	Social Services	99,52,594	139,03,04,346	.001617		
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	64,473	6,90,929	.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	19,800	19,800	.000003		
6425	Loans for Co-operation	1,81,75,743	5,93,07,863	.002953		



Monthly Civil Account - Receipts for the Month of 02/2017

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					
6435	Loans for Other Agricultural Programmes		35,000	0		
Total i	Loans for Agriculture and Allied Activities	1,82,60,016	34,93,89,192	.002966		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	1,12,99,599	.000204		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	1,12,99,599	.000204		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	5,000	1,29,218	.000001		
Total iv	Loans for Irrigation and Flood control	5,000	1,29,218	.000001		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	93,58,88,991	.002404		
Total v	Loans for Energy	1,47,97,999	93,58,88,991	.002404		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,18,140	18,26,647	.000019		
6852	Loans for Iron and Steel Industries	4,853	5,04,23,846	.000001		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	4,15,24,493	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		2,33,72,482	0		
Total vi	Loans for Industry and Minerals	1,27,493	11,71,47,468	.000021		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services		91,03,88,000	0		
Total vii	Loans for Transport		91,03,88,000	0		
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	3,44,46,019	239,13,12,468	.005596		
d	Loans to Government Servants					
Total F		18,66,85,141	584,29,36,415	.030326		



Monthly Civil Account - Receipts for the Month of 02/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	14,21,38,843	205,99,53,356	.023090		
Total:d	Loans to Government Servants	14,21,38,843	205,99,53,356	.023090		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,47,685	13,66,245	.000024		
Total:e	Loans for Miscellaneous purposes	1,47,685	13,66,245	.000024		
Total F	Loans and Advances	18,66,85,141	584,29,36,415	.030326		
Total	CONSOLIDATED FUND	26002,29,90,747	169023,78,61,934	42.2395	1481746930000	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 02/2017

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	1,85,34,167	37,29,91,596	64,76,477	64,76,477	2,50,10,644	37,94,68,073	.004169
2012	President, Vice President / Governor, Administrator of Union Territories	1,02,22,168	8,32,59,375			1,02,22,168	8,32,59,375	.001704
2013	Council of Ministers	6,62,47,364	9,42,85,581			6,62,47,364	9,42,85,581	.011042
2014	Administration of Justice	51,86,98,749	804,20,27,694			51,86,98,749	804,20,27,694	.086453
2015	Elections	15,75,05,722	364,95,03,747			15,75,05,722	364,95,03,747	.026252
Total a	Organs of State	77,12,08,170	1224,20,67,993	64,76,477	64,76,477	77,76,84,647	1224,85,44,470	.129619
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	61,958	6,80,186			61,958	6,80,186	.000010
Total i	Collection of Taxes on Income and Expenditure	61,958	6,80,186			61,958	6,80,186	.000010
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	14,38,97,797	171,26,75,582	3,25,732	26,49,553	14,42,23,529	171,53,25,135	.024038
2030	Stamps and Registration	23,47,32,492	167,00,97,442		-12,365	23,47,32,492	167,00,85,077	.039124
2035	Collection of Other Taxes on Property and Capital Transactions	52,99,482	5,87,93,429			52,99,482	5,87,93,429	.000883
Total ii	Collection of Taxes on Property and Capital Transactions	38,39,29,771	344,15,66,453	3,25,732	26,37,188	38,42,55,503	344,42,03,641	.064045
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	7,12,65,447	71,04,47,494	-15,713	-15,713	7,12,49,734	71,04,31,781	.011875
2040	Taxes on Sales, Trade etc.	19,70,69,105	251,46,22,187		3,19,00,887	19,70,69,105	254,65,23,074	.032846
2041	Taxes on Vehicles	18,94,27,679	109,87,55,428		-1,65,929	18,94,27,679	109,85,89,499	.031573
2045	Other Taxes and Duties on Commodities and Services	69,43,395	9,96,95,847	1,06,800	14,56,275	70,50,195	10,11,52,122	.001175
Total iii	Collection of Taxes on Commodities and Services	46,47,05,626	442,35,20,956	91,087	3,31,75,520	46,47,96,713	445,66,96,476	.077469
	iv Other Fiscal Services							
2047	Other Fiscal Services	58,32,889	7,66,01,690			58,32,889	7,66,01,690	.000972
Total iv	Other Fiscal Services	58,32,889	7,66,01,690			58,32,889	7,66,01,690	.000972
Total b	Fiscal Services	85,45,30,244	794,23,69,285	4,16,819	3,58,12,708	85,49,47,063	797,81,81,993	.142497
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		289,63,62,432				289,63,62,432	0

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,76,52,000		42,76,52,000			
	10,39,17,000		10,39,17,000			
	5,92,35,000		5,92,35,000			
	998,91,98,000	1,000	998,91,99,000			
	550,33,03,000		550,33,03,000			
	1608,33,05,000	1,000	1608,33,06,000			
	7,83,000		7,83,000			
	7,83,000		7,83,000			
	255,34,47,000	1,45,26,000	256,79,73,000			
	296,64,70,000		296,64,70,000			
	7,75,40,000		7,75,40,000			
	559,74,57,000	1,45,26,000	561,19,83,000			
	100,56,60,000		100,56,60,000			
	294,27,28,000	23,14,26,000	317,41,54,000			
	180,37,72,000	21,42,000	180,59,14,000			
	11,97,79,000	17,35,000	12,15,14,000			
	587,19,39,000	23,53,03,000	610,72,42,000			
	9,14,33,000		9,14,33,000			
	9,14,33,000		9,14,33,000			
	1156,16,12,000	24,98,29,000	1181,14,41,000			
	385,00,00,000		385,00,00,000			



Monthly Civil Account - Charges for the Month of 02/2017

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	2192,82,85,579	16446,98,06,477			2192,82,85,579	16446,98,06,477	3.65486
Total:c	Interest payment and servicing of Debt	2192,82,85,579	16736,61,68,909			2192,82,85,579	16736,61,68,909	3.65486
d	Administrative Services							
2051	Public Service Commission	4,87,07,856	62,83,10,438			4,87,07,856	62,83,10,438	.008118
2052	Secretariat - General Services	15,77,35,799	227,65,82,218			15,77,35,799	227,65,82,218	.026290
2053	District Administration	64,22,56,359	938,29,59,980			64,22,56,359	938,29,59,980	.107047
2054	Treasury and Accounts Administration	16,60,07,879	224,11,22,184	22,88,885	37,46,65,445	16,82,96,764	261,57,87,629	.028051
2055	Police	442,62,88,358	4746,32,53,051	4,68,14,898	17,93,45,551	447,31,03,256	4764,25,98,602	.745547
2056	Jails	21,32,69,369	187,33,10,279			21,32,69,369	187,33,10,279	.035546
2058	Stationery and Printing	11,96,86,321	101,72,61,980	5,03,670	5,23,670	12,01,89,991	101,77,85,650	.020032
2059	Public Works	37,31,04,985	252,82,34,990			37,31,04,985	252,82,34,990	.062187
2062	Vigilance	3,93,21,528	38,65,37,209	7,81,464	38,57,371	4,01,02,992	39,03,94,580	.006684
2070	Other Administrative Services	30,50,69,720	320,47,46,925	63,719	15,48,35,565	30,51,33,439	335,95,82,490	.050858
Total:d	Administrative Services	649,14,48,174	7100,23,19,254	5,04,52,636	71,32,27,602	654,19,00,810	7171,55,46,856	1.09036
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1392,91,04,164	17794,63,73,710			1392,91,04,164	17794,63,73,710	2.32161
2075	Miscellaneous General Services	1,24,15,707	361,94,66,878			1,24,15,707	361,94,66,878	.002069
Total:e	Pensions and Miscellaneous General Services	1394,15,19,871	18156,58,40,588			1394,15,19,871	18156,58,40,588	2.32368
Total:A	General Services	4398,69,92,038	44011,87,66,029	5,73,45,932	75,55,16,787	4404,43,37,970	44087,42,82,816	7.34102
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1296,00,58,193	19364,42,03,959	294,13,63,536	3473,82,18,713	1590,14,21,729	22838,24,22,672	2.65034
2203	Technical Education	7,43,70,613	259,42,36,225	36,96,58,104	469,58,60,233	44,40,28,717	729,00,96,458	.074008
2204	Sports and Youth Services	8,97,67,053	67,18,01,281	1,36,80,264	34,20,87,979	10,34,47,317	101,38,89,260	.017242
2205	Art and Culture	18,21,73,685	151,57,75,071	19,90,120	1,78,41,091	18,41,63,805	153,36,16,162	.030695
Total:a	Education, Sports, Art and Culture	1330,63,69,544	19842,60,16,536	332,66,92,024	3979,40,08,016	1663,30,61,568	23822,00,24,552	2.77229
b	Health and Family Welfare							
2210	Medical and Public Health	294,85,97,959	4419,33,41,755	86,87,28,088	1192,85,96,044	381,73,26,047	5612,19,37,799	.636246
2211	Family Welfare	8,82,68,056	83,37,89,692	105,08,23,997	1447,71,66,410	113,90,92,053	1531,09,56,102	.189856
Total:b	Health and Family Welfare	303,68,66,015	4502,71,31,447	191,95,52,085	2640,57,62,454	495,64,18,100	7143,28,93,901	.826103
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	78,16,166	34,25,29,710	243,51,54,638	1164,04,45,301	244,29,70,804	1198,29,75,011	.407178
2216	Housing	3,19,02,514	33,42,06,300	31,00,19,784	626,49,86,488	34,19,22,298	659,91,92,788	.056989

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
20450,17,06,000			20450,17,06,000			
20835,17,06,000			20835,17,06,000			
68,70,37,000			68,70,37,000			
220,08,98,000	100,00,00,000		320,08,98,000			
1115,99,08,000			1115,99,08,000			
249,37,19,000	116,34,47,000		365,71,66,000			
5465,07,51,000	7,95,82,000		5473,03,33,000			
250,58,40,000	48,00,00,000		251,06,40,000			
96,04,46,000	19,000		96,04,65,000			
488,52,87,000			488,52,87,000			
52,25,72,000	71,03,000		52,96,75,000			
398,26,79,000	1,34,47,000		399,61,26,000			
8404,91,37,000	226,83,98,000		8631,75,35,000			
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			
53242,40,90,000	252,12,92,000		53494,53,82,000			
20405,14,85,000	6363,88,42,000		26769,03,27,000			
372,88,39,000	677,91,58,000		1050,79,97,000			
99,39,91,000	68,88,50,000		168,28,41,000			
171,49,62,000	3,63,15,000		175,12,77,000			
21048,92,77,000	7114,31,65,000		28163,24,42,000			
5051,67,96,000	1498,05,21,000		6549,73,17,000			
124,56,49,000	1816,53,25,000		1941,09,74,000			
5176,24,45,000	3314,58,46,000		8490,82,91,000			
50,52,62,000	920,85,41,000		971,38,03,000			
64,13,79,000	2110,50,22,000		2174,64,01,000			

Monthly Civil Account - Charges for the Month of 02/2017

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	3,19,02,514	33,42,06,300	31,00,19,784	626,49,86,488	34,19,22,298	659,91,92,788	.056989
2217	Urban Development	3,04,87,513	140,88,97,732	15,34,14,182	572,60,63,143	18,39,01,695	713,49,60,875	.030652
Total:c	Water Supply, Sanitation, Housing and Urban Development	7,02,06,193	208,56,33,742	289,85,88,604	2363,14,94,932	296,87,94,797	2571,71,28,674	.494819
d	Information and Broadcasting							
2220	Information and Publicity	4,76,29,256	62,95,37,842	18,41,852	4,34,41,274	4,94,71,108	67,29,79,116	.008246
Total:d	Information and Broadcasting	4,76,29,256	62,95,37,842	18,41,852	4,34,41,274	4,94,71,108	67,29,79,116	.008246
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	60,15,98,768	868,82,21,594	26,87,66,809	1562,77,64,770	87,03,65,577	2431,59,86,364	.145067
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	60,15,98,768	868,82,21,594	26,87,66,809	1562,77,64,770	87,03,65,577	2431,59,86,364	.145067
f	Labour and Labour Welfare							
2230	Labour and Employment	19,47,38,109	249,56,48,765	15,71,07,681	136,15,69,997	35,18,45,790	385,72,18,762	.058643
Total:f	Labour and Labour Welfare	19,47,38,109	249,56,48,765	15,71,07,681	136,15,69,997	35,18,45,790	385,72,18,762	.058643
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	70,32,16,091	776,67,47,761	622,45,19,963	6241,89,80,232	692,77,36,054	7018,57,27,993	1.15467
2236	Nutrition	2,22,66,761	31,47,17,868	286,03,41,943	2482,58,96,261	288,26,08,704	2514,06,14,129	.480454
2245	Relief on account of Natural Calamities	57,15,90,474	1265,79,97,498			57,15,90,474	1265,79,97,498	.095269
Total:g	Social Welfare and Nutrition	129,70,73,326	2073,94,63,127	908,48,61,906	8724,48,76,493	1038,19,35,232	10798,43,39,620	1.73039
h	Others							
2250	Other Social Services	1,79,28,804	64,58,43,130	-9,39,559	-4,14,35,963	1,69,89,245	60,44,07,167	.002832
2251	Secretariat - Social Services	6,61,16,694	73,92,32,549	3,79,520	45,52,566	6,64,96,214	74,37,85,115	.011083
Total:h	Others	8,40,45,498	138,50,75,679	-5,60,039	-3,68,83,397	8,34,85,459	134,81,92,282	.013915
Total:B	Social Services	1863,85,26,709	27947,67,28,732	1765,68,50,922	19407,20,34,539	3629,53,77,631	47354,87,63,271	6.04947
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	40,42,82,297	3807,37,59,443	72,62,56,980	897,52,34,382	113,05,39,277	4704,89,93,825	.188431
2402	Soil and Water Conservation	3,72,56,436	36,04,78,612	5,33,46,880	42,56,52,961	9,06,03,316	78,61,31,573	.015101
2403	Animal Husbandry	26,36,47,239	402,62,25,347	-26,45,21,432	185,45,36,323	-8,74,193	588,07,61,670	-.00015
2404	Dairy Development	2,13,49,729	28,78,34,680		27,31,97,500	2,13,49,729	56,10,32,180	.003558
2405	Fisheries	2,93,27,597	41,47,71,315	93,891	245,09,74,649	2,94,21,488	286,57,45,964	.004904
2406	Forestry and Wild Life	21,35,52,703	219,06,40,266	4,48,17,004	17,87,82,982	25,83,69,707	236,94,23,248	.043063

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,13,79,000	2110,50,22,000	2174,64,01,000			
	147,56,12,000	913,27,41,000	1060,83,53,000			
	262,22,53,000	3944,63,04,000	4206,85,57,000			
	69,21,02,000	3,50,55,000	72,71,57,000			
	69,21,02,000	3,50,55,000	72,71,57,000			
	1078,31,90,000	2781,37,69,000	3859,69,59,000			
	1078,31,90,000	2781,37,69,000	3859,69,59,000			
	349,16,50,000	264,52,46,000	613,68,96,000			
	349,16,50,000	264,52,46,000	613,68,96,000			
	960,51,33,000	7439,11,42,000	8399,62,75,000			
	46,55,35,000	3359,29,37,000	3405,84,72,000			
	1782,82,19,000		1782,82,19,000			
	2789,88,87,000	10798,40,79,000	13588,29,66,000			
	85,55,21,000	21,33,83,000	106,89,04,000			
	83,89,15,000	37,96,000	84,27,11,000			
	169,44,36,000	21,71,79,000	191,16,15,000			
	30943,42,40,000	28243,06,43,000	59186,48,83,000			
	4206,24,76,000	1353,79,30,000	5560,04,06,000			
	51,57,56,000	51,00,12,000	102,57,68,000			
	535,27,61,000	317,57,66,000	852,85,27,000			
	35,12,10,000	18,56,50,000	53,68,60,000			
	55,70,56,000	338,79,86,000	394,50,42,000			
	379,65,34,000	54,93,24,000	434,58,58,000			

Monthly Civil Account - Charges for the Month of 02/2017

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	21,35,52,703	219,06,40,266	4,48,17,004	17,87,82,982	25,83,69,707	236,94,23,248	.043063
2407	Plantations	1,000	83,140			1,000	83,140	.000000
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	58,02,377	425,37,16,519	4,77,94,367	123,55,06,695	5,35,96,744	548,92,23,214	.008933
2425	Co-operation	822,00,58,820	1142,04,80,260	3,16,24,148	-6,11,01,271	825,16,82,968	1135,93,78,989	1.37534
2435	Other Agricultural Programmes	7,83,37,518	123,18,06,604		6,66,13,000	7,83,37,518	129,84,19,604	.013057
Total a	Agricultural and Allied Activities	927,36,15,716	6225,97,96,186	63,94,11,838	1539,93,97,221	991,30,27,554	7765,91,93,407	1.65224
b	Rural Development							
2501	Special Programmes for Rural Development	57,91,343	7,94,16,791	64,58,25,123	247,30,93,248	65,16,16,466	255,25,10,039	.108607
2505	Rural Employment	18,247	-1,500	451,02,74,021	4641,93,25,366	451,02,92,268	4641,93,23,866	.751745
2506	Land Reforms				-500		-500	0
2515	Other Rural Development programmes	23,86,78,998	876,55,39,047	1,55,40,016	92,13,32,269	25,42,19,014	968,68,71,316	.042372
Total b	Rural Development	24,44,88,588	884,49,54,338	517,16,39,160	4981,37,50,383	541,61,27,748	5865,87,04,721	.902724
c	Special Areas Programmes							
2551	Hill Areas	15,00,260	1,41,81,913	14,80,748	69,60,380	29,81,008	2,11,42,293	.000497
Total c	Special Areas Programmes	15,00,260	1,41,81,913	14,80,748	69,60,380	29,81,008	2,11,42,293	.000497
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	41,14,33,716	430,98,46,525	74,55,185	5,31,87,435	41,88,88,901	436,30,33,960	.069818
2702	Minor Irrigation	8,77,50,249	72,06,23,106			8,77,50,249	72,06,23,106	.014626
2705	Command Area Development			2,80,567	9,88,000	2,80,567	9,88,000	.000047
2711	Flood Control and Drainage	40,311	8,36,026			40,311	8,36,026	.000007
Total d	Irrigation and Flood Control	49,92,24,276	503,13,05,657	77,35,752	5,41,75,435	50,69,60,028	508,54,81,092	.084497
e	Energy							
2801	Power		6293,71,00,000				6293,71,00,000	0
2810	New and Renewable Energy			28,06,467	4,37,88,421	28,06,467	4,37,88,421	.000468
Total e	Energy		6293,71,00,000	28,06,467	4,37,88,421	28,06,467	6298,08,88,421	.000468
f	Industries and Minerals							
2851	Village and Small Industries	16,13,75,490	588,48,54,040	28,89,35,741	317,07,81,468	45,03,11,231	905,56,35,508	.075055
2852	Industries	84,87,229	1053,16,02,818	15,65,000	47,41,89,490	1,00,52,229	1100,57,92,308	.001675
2853	Non ferrous Mining and Metallurgical Industries	61,68,626	11,55,06,714		-1,19,019	61,68,626	11,53,87,695	.001028
Total f	Industries and Minerals	17,60,31,345	1653,19,63,572	29,05,00,741	364,48,51,939	46,65,32,086	2017,68,15,511	.077758
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	58,17,02,660	660,89,01,604	1,24,73,482	11,91,23,110	59,41,76,142	672,80,24,714	.099033
3055		79,88,66,000	571,58,19,333			79,88,66,000	571,58,19,333	.133150

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
379,65,34,000	54,93,24,000		434,58,58,000			
4,13,000			4,13,000			
	1,000		1,000			
459,87,95,000	238,05,34,000		697,93,29,000			
2128,14,55,000	210,65,92,000		2338,80,47,000			
135,59,49,000	9,23,94,000		144,83,43,000			
7987,24,05,000	2592,61,89,000		10579,85,94,000			
19,00,11,000	411,81,02,000		430,81,13,000			
	9471,38,67,000		9471,38,67,000			
1050,10,23,000	132,17,69,000		1182,27,92,000			
1069,10,34,000	10015,37,38,000		11084,47,72,000			
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	16,82,87,000		1404,35,99,000			
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	20,33,21,000		1621,94,62,000			
6928,82,02,000	254,88,02,000		7183,70,04,000			
	4,29,45,000		4,29,45,000			
6928,82,02,000	259,17,47,000		7187,99,49,000			
635,14,56,000	447,20,17,000		1082,34,73,000			
1616,54,48,000	133,26,65,000		1749,81,13,000			
13,63,73,000	2,000		13,63,75,000			
2265,32,77,000	580,46,84,000		2845,79,61,000			
	1,000		1,000			
1343,41,17,000	23,99,73,000		1367,40,90,000			
494,49,54,000	1,000		494,49,55,000			

Monthly Civil Account - Charges for the Month of 02/2017

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							
3055	Road Transport	79,88,66,000	571,58,19,333			79,88,66,000	571,58,19,333	.133150
3056	Inland Water Transport	5,92,474	13,50,773			5,92,474	13,50,773	.000099
3075	Other Transport Services				1,00,00,000		1,00,00,000	0
Total:g	Transport	138,11,61,134	1232,60,71,710	1,24,73,482	12,91,23,110	139,36,34,616	1245,51,94,820	.232282
i	Science Technology and Environment							
3425	Other Scientific Research		5,46,63,000		89,57,957		6,36,20,957	0
3435	Ecology and Environment	76,85,686	3,08,33,545		2,04,94,661	76,85,686	5,13,28,206	.001281
Total:i	Science Technology and Environment	76,85,686	8,54,96,545		2,94,52,618	76,85,686	11,49,49,163	.001281
j	General Economic Services							
3451	Secretariat - Economic Services	5,40,54,989	59,36,34,433	71,70,306	4,86,00,098	6,12,25,295	64,22,34,531	.010205
3452	Tourism	1,27,94,267	14,40,10,635	64,39,389	3,30,73,063	1,92,33,656	17,70,83,698	.003206
3454	Census Surveys and Statistics	3,82,61,871	56,27,73,825	96,29,004	3,58,25,846	4,78,90,875	59,85,99,671	.007982
3456	Civil Supplies	6,74,22,623	5581,14,49,113	15,00,000	68,04,19,578	6,89,22,623	5649,18,68,691	.011488
3475	Other General Economic Services	2,51,83,809	21,84,03,686	18,51,201	267,25,89,685	2,70,35,010	289,09,93,371	.004506
Total:j	General Economic Services	19,77,17,559	5733,02,71,692	2,65,89,900	347,05,08,270	22,43,07,459	6080,07,79,962	.037386
Total:C	Economic Services	1178,14,24,564	22536,11,41,613	615,26,38,088	7259,20,07,777	1793,40,62,652	29795,31,49,390	2.98913
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	373,77,11,539	7871,44,24,865	322,87,00,000	2901,13,00,000	696,64,11,539	10772,57,24,865	1.16112
Total:D	Grants-in-aid and contributions	373,77,11,539	7871,44,24,865	322,87,00,000	2901,13,00,000	696,64,11,539	10772,57,24,865	1.16112
Total:	Expenditure Heads (REVENUE ACCOUNT)	7814,46,54,850	102367,10,61,239	2709,55,34,942	29643,08,59,103	10524,01,89,792	132010,19,20,342	17.5407
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	3,02,71,001	239,25,61,952			3,02,71,001	239,25,61,952	.005045
4058	Capital Outlay on Stationery and Printing	43,71,570	43,71,570	1,76,083	64,42,024	45,47,653	1,08,13,594	.000758
4059	Capital Outlay on Public Works	1,15,25,143	16,91,51,083	6,78,75,331	125,24,18,536	7,94,00,474	142,15,69,619	.013234
4070	Capital Outlay on Other Administrative Services	30,03,044	12,38,47,915	17,44,51,000	43,47,42,319	17,74,54,044	55,85,90,234	.029577
Total:A	Capital Account of General Services	4,91,70,758	268,99,32,520	24,25,02,414	169,36,02,879	29,16,73,172	438,35,35,399	.048614
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,		-1	48,84,60,696	778,35,74,968	48,84,60,696	778,35,74,967	.081413

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
494,49,54,000		1,000	494,49,55,000			
51,89,000			51,89,000			
		2,00,00,000	2,00,00,000			
1838,42,60,000		23,99,74,000	1862,42,34,000			
6,94,85,000		2,96,98,000	9,91,83,000			
3,81,31,000		2,42,72,000	6,24,03,000			
10,76,16,000		5,39,70,000	16,15,86,000			
63,38,94,000		7,93,51,000	71,32,45,000			
21,41,98,000		4,37,97,000	25,79,95,000			
64,32,79,000		10,99,36,000	75,32,15,000			
5586,56,44,000		110,56,59,000	5697,13,03,000			
30,71,80,000		417,53,99,000	448,25,79,000			
5766,41,95,000		551,41,42,000	6317,83,37,000			
27469,55,85,000		14053,80,00,000	41523,35,85,000			
9914,01,90,000		2901,13,00,000	12815,14,90,000			
9914,01,90,000		2901,13,00,000	12815,14,90,000			
121569,41,05,000		45450,12,35,000	167019,53,40,000			
351,15,02,000		30,00,05,000	381,15,07,000			
2,000		4,58,000	4,60,000			
34,41,63,000		296,39,03,000	330,80,66,000			
13,58,81,000		2045,79,08,000	2059,37,89,000			
399,15,48,000		2372,22,74,000	2771,38,22,000			
3,000		1043,67,84,000	1043,67,87,000			



Monthly Civil Account - Charges for the Month of 02/2017

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							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture		-1	48,84,60,696	778,35,74,968	48,84,60,696	778,35,74,967	.081413
Total a	Capital Account of Education, Sports, Art and Culture		-1	48,84,60,696	778,35,74,968	48,84,60,696	778,35,74,967	.081413
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			25,91,02,222	354,73,22,669	25,91,02,222	354,73,22,669	.043185
4211	Capital Outlay on Family Welfare			10,52,09,380	59,15,71,431	10,52,09,380	59,15,71,431	.017536
Total b	Capital Account of Health and Family Welfare			36,43,11,602	413,88,94,100	36,43,11,602	413,88,94,100	.060721
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			127,15,10,644	827,18,25,424	127,15,10,644	827,18,25,424	.211927
4216	Capital Outlay on Housing		1,86,687	7,92,73,046	114,56,48,942	7,92,73,046	114,58,35,629	.013213
4217	Capital Outlay on Urban Development			61,34,00,000	1955,46,48,260	61,34,00,000	1955,46,48,260	.102237
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,86,687	196,41,83,690	2897,21,22,626	196,41,83,690	2897,23,09,313	.327377
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity			17,62,337	1,78,96,182	17,62,337	1,78,96,182	.000294
Total d	Capital Account of Information and Broadcasting			17,62,337	1,78,96,182	17,62,337	1,78,96,182	.000294
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			12,98,21,255	52,07,57,818	12,98,21,255	52,07,57,818	.021638
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			12,98,21,255	52,07,57,818	12,98,21,255	52,07,57,818	.021638
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,000	1043,67,84,000	1043,67,87,000			
	3,000	1043,67,84,000	1043,67,87,000			
		395,03,27,000	395,03,27,000			
		114,50,93,000	114,50,93,000			
		509,54,20,000	509,54,20,000			
		1597,14,88,000	1597,14,88,000			
	85,47,000	238,25,98,000	239,11,45,000			
		3587,96,94,000	3587,96,94,000			
	85,47,000	5423,37,80,000	5424,23,27,000			
	53,14,000	6,42,64,000	6,95,78,000			
	53,14,000	6,42,64,000	6,95,78,000			
	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 02/2017

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							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare			23,32,636	1,61,80,913	23,32,636	1,61,80,913	.000389
4236	Capital Outlay on Nutrition				-70,05,864		-70,05,864	0
Total: g	Capital Account of Social Welfare and Nutrition			23,32,636	91,75,049	23,32,636	91,75,049	.000389
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	17,60,366	21,24,625	68,41,693	9,64,00,631	86,02,059	9,85,25,256	.001434
Total: h	Capital Account of Other Social Services	17,60,366	21,24,625	68,41,693	9,64,00,631	86,02,059	9,85,25,256	.001434
Total: B	Capital Account of Social Services	17,60,366	23,11,311	295,77,13,909	4153,88,21,374	295,94,74,275	4154,11,32,685	.493265
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			5,89,78,307	81,03,66,277	5,89,78,307	81,03,66,277	.009830
4402	Capital Outlay on Soil and Water Conservation			1,39,25,660	14,05,96,456	1,39,25,660	14,05,96,456	.002321
4403	Capital Outlay on Animal Husbandry			3,03,04,783	41,76,70,709	3,03,04,783	41,76,70,709	.005051
4404	Capital Outlay on Dairy Development				68,00,00,000		68,00,00,000	0
4405	Capital Outlay on Fisheries			14,75,51,537	112,44,89,664	14,75,51,537	112,44,89,664	.024593
4406	Capital Outlay on Forestry and Wild Life			19,25,21,728	71,95,90,073	19,25,21,728	71,95,90,073	.032088
4408	Capital Outlay on Food Storage and Warehousing			4,00,00,000	67,92,00,000	4,00,00,000	67,92,00,000	.006667
4415	Capital Outlay on Agricultural Research and Education			41,08,776	1,31,23,686	41,08,776	1,31,23,686	.000685
4425	Capital Outlay on Co-operation	-2,25,30,743	-7,15,07,357	10,82,29,161	53,80,40,541	8,56,98,418	46,65,33,184	.014284
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	-2,25,30,743	-7,15,07,357	59,56,19,952	641,30,88,906	57,30,89,209	634,15,81,549	.095519
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			272,55,90,000	851,09,27,750	272,55,90,000	851,09,27,750	.454283
Total: b	Capital Account of Rural Development			272,55,90,000	851,09,27,750	272,55,90,000	851,09,27,750	.454283

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		16,18,24,000	16,18,24,000			
		2,000	2,000			
		16,18,26,000	16,18,26,000			
	2,41,01,000	14,05,87,000	16,46,88,000			
	2,41,01,000	14,05,87,000	16,46,88,000			
	3,79,67,000	7383,20,44,000	7387,00,11,000			
		95,50,07,000	95,50,07,000			
		22,94,89,000	22,94,89,000			
		102,44,46,000	102,44,46,000			
		68,00,02,000	68,00,02,000			
		314,22,13,000	314,22,13,000			
	1,000	115,81,35,000	115,81,36,000			
		493,92,05,000	493,92,05,000			
		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	1498,40,53,000	1498,40,55,000			
		960,00,09,000	960,00,09,000			
		960,00,09,000	960,00,09,000			

Monthly Civil Account - Charges for the Month of 02/2017

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							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas			17,17,302	55,94,849	17,17,302	55,94,849	.000286
Total:c	Capital Account of Special Areas Programme			17,17,302	55,94,849	17,17,302	55,94,849	.000286
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation			49,79,56,159	625,77,13,204	49,79,56,159	625,77,13,204	.082996
4702	Capital Outlay on Minor Irrigation				3,81,97,551		3,81,97,551	0
4705	Capital Outlay on Command Area Development			1,33,77,740	21,90,51,614	1,33,77,740	21,90,51,614	.002230
4711	Capital Outlay on Flood Control Projects			9,65,22,834	32,31,63,780	9,65,22,834	32,31,63,780	.016088
Total:d	Capital Account of Irrigation and Flood Control			60,78,56,733	683,81,26,149	60,78,56,733	683,81,26,149	.101314
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			1,12,50,000	1,37,51,633	1,12,50,000	1,37,51,633	.001875
4854	Capital outlay on Cement and Non-metallic Mineral Industries			10,48,00,000	49,05,00,000	10,48,00,000	49,05,00,000	.017467
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals			11,60,50,000	50,42,51,633	11,60,50,000	50,42,51,633	.019342
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	12,14,941	1,11,51,164	200,40,89,522	3778,72,03,790	200,53,04,463	3779,83,54,954	.334231
5055	Capital Outlay on Road Transport				1,36,11,980		1,36,11,980	0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	12,14,941	4,42,28,210	200,40,89,522	3780,08,15,770	200,53,04,463	3784,50,43,980	.334231
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research			-17,686	7,11,55,373	-17,686	7,11,55,373	-.00000
Total:i	Capital Account of Science			-17,686	7,11,55,373	-17,686	7,11,55,373	-.00000

Monthly Civil Account - Charges for the Month of 02/2017

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			
	1511,64,69,000	1511,64,69,000			
	3,72,17,000	3,72,17,000			
	64,45,62,000	64,45,62,000			
	39,43,08,000	39,43,08,000			
	1619,25,56,000	1619,25,56,000			
	4523,19,00,000	4523,19,00,000			
	4523,19,00,000	4523,19,00,000			
	53,46,52,000	53,46,52,000			
	49,05,00,000	49,05,00,000			
	4,000	4,000			
	102,51,56,000	102,51,56,000			
3,30,78,000		3,30,78,000			
6,22,54,000	7110,05,35,000	7116,27,89,000			
	150,05,02,000	150,05,02,000			
	200,00,01,000	200,00,01,000			
9,53,32,000	7260,10,37,000	7269,63,69,000			
	15,00,01,000	15,00,01,000			
	15,00,01,000	15,00,01,000			

Monthly Civil Account - Charges for the Month of 02/2017

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							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism			65,67,136	10,49,44,226	65,67,136	10,49,44,226	.001095
5475	Capital Outlay on other General Economic Services			-55,54,627	9,96,21,303	-55,54,627	9,96,21,303	-.00093
Total:i	Capital Account of General Economic Services			10,12,509	20,45,65,529	10,12,509	20,45,65,529	.000169
Total:C	Capital Accounts of Economic Services	-2,13,15,802	-2,72,79,147	605,19,18,332	6034,85,25,959	603,06,02,530	6032,12,46,812	1.00514
Total:	Expenditure Heads (Capital Account)	2,96,15,322	266,49,64,684	925,21,34,655	10358,09,50,212	928,17,49,977	10624,59,14,896	1.54702
E	Public Debt							
6003	Internal Debt of the State Government	982,60,49,547	6239,89,38,852	-127,99,30,000	-127,99,30,000	854,61,19,547	6111,90,08,852	1.42441
6004	Loans and Advances from the Central Government	33,44,867	3,94,34,359	41,85,51,393	808,90,66,114	42,18,96,260	812,85,00,473	.070319
Total:E	Public Debt	982,93,94,414	6243,83,73,211	-86,13,78,607	680,91,36,114	896,80,15,807	6924,75,09,325	1.49473
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		12,32,68,197				12,32,68,197	0
6216	Loans for Housing							0
6217	Loans for Urban Development			88,00,00,000	700,00,00,000	88,00,00,000	700,00,00,000	.146673
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		12,32,68,197	88,00,00,000	700,00,00,000	88,00,00,000	712,32,68,197	.146673
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225								0

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		55,00,09,000	55,00,09,000			
	70,000	99,63,99,000	99,64,69,000			
	70,000	154,64,08,000	154,64,78,000			
	9,54,04,000	16415,92,59,000	16425,46,63,000			
	412,49,19,000	26171,35,77,000	26583,84,96,000			
	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	10,20,00,000	24,63,62,000			
		20,01,000	20,01,000			



Monthly Civil Account - Charges for the Month of 02/2017

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							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6235	Loans for Social Security and Welfare							0
6245	Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services		12,32,68,997	88,00,00,000	700,00,00,000	88,00,00,000	712,32,68,997	.146673
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	4,88,15,600	4,88,15,600	4,88,15,600	282,46,90,100	.008136
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		277,58,74,500	4,88,15,600	4,88,15,600	4,88,15,600	282,46,90,100	.008136
	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							

Monthly Civil Account - Charges for the Month of 02/2017

	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			
	181,69,83,000	12,17,80,000	193,87,63,000			
		1,000	1,000			
	331,69,84,000	12,17,81,000	343,87,65,000			
		1,000	1,000			
		1,000	1,000			

Monthly Civil Account - Charges for the Month of 02/2017

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							
	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	14000,00,00,000	14990,57,69,000			14000,00,00,000	14990,57,69,000	23.3343
Total:v	Loans for Energy	14000,00,00,000	14990,57,69,000			14000,00,00,000	14990,57,69,000	23.3343
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries	10,16,00,000	210,16,00,000			10,16,00,000	210,16,00,000	.016934
	6852 Loans for Iron and Steel Industries							0
	6854 Loans for Cement and Non-Metallic Mineral Industries			10,48,00,000	49,05,00,000	10,48,00,000	49,05,00,000	.017467
	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	10,16,00,000	286,76,00,000	10,48,00,000	49,05,00,000	20,64,00,000	335,81,00,000	.034401
	vii Loans for Transport							
	7055 Loans for Road Transport		198,44,50,000		47,40,41,000		245,84,91,000	0
	7075 Loans for Other Transport Services							0
Total:vii	Loans for Transport		198,44,50,000		47,40,41,000		245,84,91,000	0
	x Loans for General Economic Services							
	7452 Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	14010,16,00,000	15753,36,93,500	15,36,15,600	101,33,56,600	14025,52,15,600	15854,70,50,100	23.3768
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	24,91,86,150	184,78,58,346		20,27,600	24,91,86,150	184,98,85,946	.041533
Total:d	Loans to Government Servants	24,91,86,150	184,78,58,346		20,27,600	24,91,86,150	184,98,85,946	.041533
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	14035,07,86,150	15950,48,20,843	103,36,15,600	801,53,84,200	14138,44,01,750	16752,02,05,043	23.5650
Total:	CONSOLIDATED FUND	22835,44,50,736	124827,92,19,977	3651,99,06,590	41483,63,29,629	26487,43,57,326	166311,55,49,606	44.1475
CONTINGENCY FUND								

Monthly Civil Account - Charges for the Month of 02/2017

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
24698,00,03,000		118,16,17,000	24816,16,20,000			
24698,00,03,000		118,16,17,000	24816,16,20,000			
217,54,00,000			217,54,00,000			
		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			
17,79,48,000			17,79,48,000			
578,25,56,000		46,93,01,000	625,18,57,000			
198,44,51,000		125,00,00,000	323,44,51,000			
		1,000	1,000			
25806,39,94,000		302,27,01,000	26108,66,95,000			
308,83,87,000		93,85,000	309,77,72,000			
308,83,87,000		93,85,000	309,77,72,000			
49,000		80,00,000	80,49,000			
49,000		80,00,000	80,49,000			
26129,67,92,000		1064,40,87,000	27194,08,79,000			
155332,60,49,000		73656,44,89,000	228989,05,38,000			

Monthly Civil Account - Charges for the Month of 02/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONTINGENCY FUND								
0000		-5,33,76,355	6,54,972	-3,51,79,624		-8,85,55,979	6,54,972	-.01476
Total:	CONTINGENCY FUND	-5,33,76,355	6,54,972	-3,51,79,624		-8,85,55,979	6,54,972	-.01476

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Monthly Civil Account - Charges for the Month of 02/2017

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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	1239,24,49,077	6532,79,54,881	416,18,87,616	5203,49,11,680	823,05,61,461	1329,30,43,201
Total b	State Provident Funds	1239,24,49,077	6532,79,54,881	416,18,87,616	5203,49,11,680	823,05,61,461	1329,30,43,201
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	4,58,44,378	51,46,56,262	6,46,56,255	90,12,98,801	-1,88,11,877	-38,66,42,539
Total d	Post Office Insurance Fund	4,58,44,378	51,46,56,262	6,46,56,255	90,12,98,801	-1,88,11,877	-38,66,42,539
Total I	Small Savings, Provident Funds etc.	1243,82,93,455	6584,26,11,143	422,65,43,871	5293,62,10,481	821,17,49,584	1290,64,00,662
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
Total a	Reserve Funds bearing Interest		356,50,00,000				356,50,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	57,74,648	449,80,21,601		435,82,62,166	57,74,648	13,97,59,435
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	34,00,000	1073,86,69,718		554,96,93,370	34,00,000	518,89,76,348
8235	General and Other Reserve Funds		986,72,83,180		599,62,80,718		387,10,02,462
Total b	Reserve Funds not bearing Interest	91,74,648	2510,39,74,499		1590,42,36,254	91,74,648	919,97,38,245
Total J	Reserve Funds	91,74,648	2866,89,74,499		1590,42,36,254	91,74,648	1276,47,38,245
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits		-2,000				-2,000
8338	Deposits of Local Funds	128,64,44,829	1570,44,20,694	105,63,53,292	1761,14,88,635	23,00,91,537	-190,70,67,941
8342	Other Deposits	3177,84,34,947	36239,76,20,016	3118,32,35,790	38441,18,02,562	59,51,99,157	-2201,41,82,546
Total a	Deposits bearing Interest	3306,48,79,776	37810,20,38,710	3223,95,89,082	40202,32,91,197	82,52,90,694	-2392,12,52,487
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	1062,10,37,080	24231,81,45,098	662,29,52,371	24191,78,85,833	399,80,84,709	40,02,59,265
8448	Deposits of Local Funds	1,46,93,855	16,89,48,592	38,34,610	17,13,02,918	1,08,59,245	-23,54,326
8449	Other Deposits	4,189	17,879	19,510	17,09,036	-15,321	-16,91,157
Total b	Deposits not bearing Interest	1063,57,35,124	24248,71,11,569	662,68,06,491	24209,08,97,787	400,89,28,633	39,62,13,782
c	Advances						
8550	Civil Advances	30,100	3,81,405		-13,800	30,100	3,95,205
Total c	Advances	30,100	3,81,405		-13,800	30,100	3,95,205
Total K	Deposits and Advances	4370,06,45,000	62058,95,31,684	3886,63,95,573	64411,41,75,184	483,42,49,427	-2352,46,43,500
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	6,96,85,595	171,78,79,465	3,60,00,776	511,42,77,609	3,36,84,819	-339,63,98,144
Total b	Suspense	6,96,85,595	171,78,79,465	3,60,00,776	511,42,77,609	3,36,84,819	-339,63,98,144
c	Other Accounts						
8670	Cheques and Bills	8904,86,20,469	113668,92,09,384	8004,31,23,522	113446,88,37,890	900,54,96,947	222,03,71,494
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,340	8,690	2,750	1,06,547	-1,410	-97,857
8673	Cash Balance Investment Account	21028,03,81,358	268120,31,62,397	21201,72,80,101	270628,10,53,356	-173,68,98,743	-2507,78,90,959
8674	Security Deposits made by Government	2,000	17,67,326	31,03,375	10,65,38,921	-31,01,375	-10,47,71,595
Total c	Other Accounts	29932,90,05,167	381789,41,47,797	29206,35,09,748	384085,65,36,714	726,54,95,419	-2296,23,88,917
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	29939,86,90,762	381961,20,27,262	29209,95,10,524	384597,08,14,323	729,91,80,238	-2635,87,87,061
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,33,08,870	14,69,41,761	1,06,80,463	934,98,74,728	1,26,28,407	-920,29,32,967
Total a	Money Orders and other	2,33,08,870	14,69,41,761	1,06,80,463	934,98,74,728	1,26,28,407	-920,29,32,967



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	-7,60,007	-1,35,549	-1,29,57,639	-2,28,99,967	1,21,97,632	2,27,64,418
Total b	Inter-Government Adjustment Account	-7,60,007	-1,35,549	-1,29,57,639	-2,28,99,967	1,21,97,632	2,27,64,418
Total M	Remittances	2,25,48,863	14,68,06,212	-22,77,176	932,69,74,761	2,48,26,039	-918,01,68,549
Total III	PUBLIC ACCOUNT	35556,93,52,728	453485,99,50,800	33519,01,72,792	456825,24,11,003	2037,91,79,936	-3339,24,60,203



## Monthly Civil Account - Charges (Contingency Fund) for the month of 01/02/2017

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	-24,70,869	5,55,812			-24,70,869	5,55,812
2015	Elections	11,000	11,000			11,000	11,000
2210	Medical and Public Health		0				0
2415	Agricultural Research and Education			-3,51,79,624	0	-3,51,79,624	0
2202	General Education	-76,000	45,000			-76,000	45,000
2014	Administration of Justice	-39,56,207	0			-39,56,207	0
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
2425	Co-operation		43,160				43,160
2205	Art and Culture	-4,54,61,580	0			-4,54,61,580	0
2055	Police	-14,22,699	0			-14,22,699	0
2052	Secretariat - General Services		0				0
2075	Miscellaneous General Services		0				0
	<b>Total Contingency Fund</b>	<b>-5,33,76,355</b>	<b>6,54,972</b>	<b>-3,51,79,624</b>	<b>0</b>	<b>-8,85,55,979</b>	<b>6,54,972</b>

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/02/2017 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			-22,07,29,42,351.19	
Deposits with Reserve Bank	-22,24,09,04,007.19			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,15,59,23,43,475.02	
Total			5,93,51,94,01,123.83	
iii. Disbursements for the month			5,99,97,59,74,138.56	
iv. Closing Balance			-6,45,65,73,014.73	
Deposits with Reserve Bank	-6,62,45,34,670.73			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	3,38,69,53,268.18	Dr
Deposits with RBI as per Monthly Civil Account :	6,62,45,34,670.73	Cr
Difference	3,23,75,81,402.55	Cr

E-Receipts(IOB)-11.04 crore Dr, E-Receipts(BOB)-1.86 crore Dr, E-Receipts(IB) 1.28 crore Dr, Alathur(IOB)- 2.08 crore Dr, Vellore(SBI)-31.67 crore Cr, Erode(SBI)-24.36 crore Cr, Villupuram(SBI)-14.01 crore Cr, Mayiladuthurai(SBI)-11.64 crore Cr, Anthiyur(CB)-2.34 crore Cr, E-Receipts(CB)-1.45 crore Cr, E-Receipts(HDFC)-1.65 crore Cr, Sankarapuram(IB)-2.88 crore Cr, Paramathi(IB)-4.15 crore Cr, Singampunari(IB)-1.93 crore Cr, Sholinganallur(IB)-1.56 crore Cr, Kilvelur(IB) -1.68 crore Cr, E-Receipts((ICICI)-4.75 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/

23/03/2017

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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