

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JAN/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 --Reven												
Total -Receipt Heads	1,01,69,98,01,567.12		10,69,98,46,94,518.12		14,81,74,69,30,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-79,98,89,89,734.86		-9,45,52,64,06,388.47		-12,04,92,05,66,000.00		-32,55,30,87,091.00		-2,69,33,53,24,161.00		-4,54,02,37,50,000.00	
Total-Expenditure Heads	-3,77,36,610.00		-2,63,53,49,364.00		-4,12,49,12,000.00		-6,52,31,26,056.00		-94,32,88,15,557.00		-2,21,37,08,45,000.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	21,35,85,45,733.00		2,88,46,71,63,179.00		-95,67,38,49,000.00		-1,99,00,78,354.00		-14,65,22,83,321.00		-20,34,96,76,000.00	
Net-Consolidated Fund	43,03,16,20,955.26		4,10,29,01,01,944.65		1,77,02,76,03,000.00		-41,06,62,91,501.00		-3,78,31,64,23,039.00		-6,95,74,42,71,000.00	
Net-Contingency Fund	-46,10,399.00		13,73,82,052.00		0.00		0.00		-3,51,79,624.00		0.00	
Net-Public Account	-21,46,65,07,830.73		-53,77,12,53,138.60		0.00		0.00		-3,87,000.00		0.00	
Total Transaction	21,56,05,02,725.53		3,56,65,62,30,858.05		1,77,02,76,03,000.00		-41,06,62,91,501.00		-3,78,35,19,89,663.00		-6,95,74,42,71,000.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,01,69,98,01,567.12		10,69,98,46,94,518.12		14,81,74,69,30,000.00		9,96,47,25,03,109.86	
	0.00		0.00		0.00		0.00
-1,12,54,20,76,825.86		-12,14,86,17,30,549.47		-16,58,94,43,16,000.00		5,77,79,56,84,857.22	
-6,56,08,62,666.00		-96,96,41,64,921.00		-2,25,49,57,57,000.00		-1,16,39,22,66,649.00	
19,36,84,67,379.00		2,73,81,48,79,858.00		-1,16,02,35,25,000.00		2,39,76,15,10,460.00	
1,96,53,29,454.26		31,97,36,78,905.65		-5,18,71,66,68,000.00		17,05,68,39,66,145.08	
-46,10,399.00		10,22,02,428.00			0.00		0.00
-21,46,65,07,830.73		-53,77,16,40,138.60			0.00	17,42,77,81,781.36	
-19,50,57,88,775.47		-21,69,57,58,804.95		-5,18,71,66,68,000.00		17,21,40,77,41,158.44	
-2,56,71,53,575.72		-37,71,83,546.24					
-22,07,29,42,351.19		-22,07,29,42,351.19					

Monthly Civil Account - Receipts for the Month of 01/2017

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	4998,20,00,000	1.01981	72230300000	
0021	Taxes on Income Other than Corporation Tax	399,83,00,000	3914,86,00,000	.790320	55976400000	
0022	Taxes on Agricultural Income	1,500	12,450	.000000	30000	
Total:a	Taxes on Income and Expenditure	915,76,01,500	8913,06,12,450	1.81013	128206730000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	4,55,99,879	137,79,88,876	.009013	3152685000	
0030	Stamps and Registration Fees	371,68,00,115	6054,76,36,180	.734677	98581711000	
0032	Taxes on Wealth		79,00,000	0	-2200000	
0035	Taxes on Immovable Property other than Agricultural Land	49,89,146	8,62,04,167	.000986	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	376,73,89,140	6201,97,29,223	.744677	101913145000	
c	Taxes on Commodities and Services					
0037	Customs	257,07,00,000	2308,00,00,000	.508135	35990100000	
0038	Union Excise Duties	205,39,00,000	3227,16,00,000	.405982	28755200000	
0039	State Excise	508,10,34,758	5079,59,78,230	1.00434	66360756000	
0040	Taxes on Sales, Trade etc.	4976,11,94,131	50165,16,17,811	9.83599	648350353000	
0041	Taxes on Vehicles	170,33,39,806	3927,61,75,057	.336689	47939058000	
0042	Taxes on Goods and Passengers	174,48,93,334	2099,99,88,131	.344903	22372416000	
0043	Taxes and Duties on Electricity	6,57,86,481	85,70,39,349	.013004	14329019000	
0044	Service Tax	265,94,00,000	2613,56,00,000	.525668	37231500000	
0045	Other Taxes and Duties on Commodities and Services	33,34,12,501	346,80,96,598	.065904	5651639000	
Total:c	Taxes on Commodities and Services	6597,36,61,011	69853,60,95,176	13.0406	906980041000	
Total A	Tax Revenue	7889,86,51,651	84968,64,36,849	15.5954	1137099916000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	734	2,53,885	.000000	10000	
Total:a	Fiscal Services	734	2,53,885	.000000	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	204,29,90,926	1692,56,10,585	.403826	27410574000	
0050	Dividends and Profits	57,05,05,319	137,07,33,866	.112768	1337910000	
Total:b	Interest Receipts, Dividends and Profits	261,34,96,245	1829,63,44,451	.516594	28748484000	

Monthly Civil Account - Receipts for the Month of 01/2017

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	8,47,731	9,67,51,152	.000168	232706000	
0055	Police	10,94,89,750	186,03,24,147	.021642	2853387000	
0056	Jails	31,37,726	3,02,48,632	.000620	53601000	
0058	Stationery and Printing	37,82,132	10,07,95,308	.000748	191757000	
0059	Public Works	4,60,75,734	13,77,68,081	.009108	209805000	
0070	Other Administrative Services	7,65,44,563	394,37,91,074	.015130	3553449000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,39,92,621	15,46,15,199	.002766	339370000	
0075	Miscellaneous General Services	24,65,71,170	327,28,55,337	.048738	4849007000	
Total i	General Services	50,04,41,427	959,71,48,930	.098919	12283082000	
ii	Social Services					
0202	Education, Sports, Art and Culture	66,40,55,555	1045,39,04,022	.131260	24045614000	
0210	Medical and Public Health	13,07,65,542	262,81,92,954	.025848	3995548000	
0211	Family Welfare	12,12,336	103,26,60,143	.000240	1827444000	
0215	Water Supply and Sanitation	3,29,377	-56,02,49,857	.000065	31300000	
0216	Housing	3,96,10,182	58,36,60,039	.007830	955107000	
0217	Urban Development	19,81,05,993	546,60,27,567	.039158	5573448000	
0220	Information and Publicity	25,82,740	7,58,38,973	.000511	103846000	
0230	Labour and Employment	3,99,38,243	73,26,09,654	.007894	887354000	
0235	Social Security and Welfare	5,16,60,524	81,68,85,910	.010211	520091000	
0250	Other Social Services	9,29,13,056	90,47,52,500	.018366	43800000	
Total ii	Social Services	122,11,73,548	2213,42,81,905	.241382	37983552000	
iii	Economic Services					
0401	Crop Husbandry	2,07,39,890	24,00,18,399	.004100	1284605000	
0403	Animal Husbandry	1,45,06,212	12,57,41,225	.002867	108138000	
0404	Dairy Development	16,02,986	2,32,26,028	.000317	25718000	
0405	Fisheries	50,80,123	10,11,12,712	.001004	95978000	
0406	Forestry and Wild Life	1,23,52,682	30,46,10,727	.002442	1585919000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	1,38,92,725	22,27,04,725	.002746	292973000	
0435	Other Agricultural Programmes	2,73,94,101	30,87,83,551	.005415	383619000	
0515	Other Rural Development Programmes	2,62,735	28,70,54,344	.000052	514757000	
0551	Hill Areas			0	15000	
0701	Major and Medium Irrigation	1,33,18,668	28,06,52,735	.002633	334359000	

Monthly Civil Account - Receipts for the Month of 01/2017

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	12,27,829	2,11,73,074	.000243	22247000	
0802	Petroleum	15,100	1,01,190	.000003	75000	
0810	Non Conventional Sources of Energy		6,00,00,000	0	1000	
0851	Village and Small Industries	2,74,08,853	14,55,29,114	.005418	242187000	
0852	Industries	2,05,919	10,50,57,405	.000041	164977000	
0853	Non-ferrous Mining and Metallurgical Industries	89,17,62,922	667,72,03,300	.176269	11809933000	
1051	Ports and Light Houses		2,50,00,000	0	22500000	
1054	Roads and Bridges	28,68,00,202	76,62,18,519	.056690	764664000	
1055	Road Transport			0		
1056	Inland Water Transport	1,81,919	17,15,786	.000036	8335000	
1425	Other Scientific Research			0	1000	
1452	Tourism	1,59,933	28,60,080	.000032	5000000	
1456	Civil Supplies	18,47,576	2,62,95,138	.000365	55613000	
1475	Other General Economic Services	2,63,47,637	36,43,00,406	.005208	485223000	
Total iii	Economic Services	134,51,08,012	1008,93,58,458	.265879	18220410000	
Total:c	Other Non-Tax Revenue	306,67,22,987	4182,07,89,293	.606181	68487044000	
Total B	Non-Tax Revenue	568,02,19,966	6011,73,87,629	1.12277	97235538000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1712,09,29,950	16018,08,70,040	3.38419	247411476000	
Total C	Grants-in-Aid and Contributions	1712,09,29,950	16018,08,70,040	3.38419	247411476000	
Total:	Receipt Heads (Revenue Account)	10169,98,01,567	106998,46,94,518	20.1024	1481746930000	
E	Public Debt					
6003	Internal Debt of the State Government	3687,55,84,830	33704,34,64,395	7.28897		
6004	Loans and Advances from the Central Government	166,44,02,000	1753,04,61,000	.328992		
Total E	Public Debt	3853,99,86,830	35457,39,25,395	7.61797		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	1,600	5,07,90,648	.000000		
Total i	Loans for Education, Sports, Art	1,600	5,07,90,648	.000000		

Monthly Civil Account - Receipts for the Month of 01/2017

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	12,60,727	12,97,247	.000249		
Total ii	Loans for Health and Family Welfare	12,60,727	12,97,247	.000249		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		16,08,30,999	0		
6216	Loans for Housing	5,500	1,77,946	.000001		
6217	Loans for Urban Development	19,20,00,044	116,63,98,244	.037951		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	19,20,05,544	132,74,07,189	.037953		
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	2,54,607	8,56,668	.000050		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	2,54,607	8,56,668	.000050		
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	19,35,22,478	138,03,51,752	.038252		
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	65,060	6,26,456	.000013		
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	66,30,822	4,11,32,120	.001311		
6435	Loans for Other Agricultural Programmes		35,000	0		

Monthly Civil Account - Receipts for the Month of 01/2017

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					
Total i	Loans for Agriculture and Allied Activities	66,95,882	33,11,29,176	.001324		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	1,00,44,088	.000248		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	1,00,44,088	.000248		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	3,500	1,24,218	.000001		
Total iv	Loans for Irrigation and Flood control	3,500	1,24,218	.000001		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	92,10,90,992	.002925		
Total v	Loans for Energy	1,47,97,999	92,10,90,992	.002925		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	20,000	17,08,507	.000004		
6852	Loans for Iron and Steel Industries	4,853	5,04,18,993	.000001		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	4,15,19,993	.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	29,353	11,70,19,975	.000006		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	3,75,00,000	91,03,88,000	.007412		
Total vii	Loans for Transport	3,75,00,000	91,03,88,000	.007412		
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	6,02,82,245	235,68,66,449	.011916		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	13,59,11,500	191,78,14,513	.026865		

Monthly Civil Account - Receipts for the Month of 01/2017

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	13,59,11,500	191,78,14,513	.026865		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	72,723	12,18,560	.000014		
Total:e	Loans for Miscellaneous purposes	72,723	12,18,560	.000014		
Total F	Loans and Advances	38,97,88,946	565,62,51,274	.077047		
Total	CONSOLIDATED FUND	14062,95,77,343	143021,48,71,187	27.7974	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 01/2017

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	2,11,80,729	35,44,57,428			2,11,80,729	35,44,57,428	.004031
2012	President, Vice President / Governor, Administrator of Union Territories	62,26,049	7,30,37,207			62,26,049	7,30,37,207	.001185
2013	Council of Ministers	32,93,216	2,80,38,217			32,93,216	2,80,38,217	.000627
2014	Administration of Justice	75,13,37,559	752,33,28,945			75,13,37,559	752,33,28,945	.142999
2015	Elections	8,97,86,101	349,19,98,025			8,97,86,101	349,19,98,025	.017089
Total a	Organs of State	87,18,23,654	1147,08,59,822			87,18,23,654	1147,08,59,822	.165931
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	39,069	6,18,228			39,069	6,18,228	.000007
Total i	Collection of Taxes on Income and Expenditure	39,069	6,18,228			39,069	6,18,228	.000007
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	12,70,49,230	156,87,77,785	40,786	23,23,821	12,70,90,016	157,11,01,606	.024189
2030	Stamps and Registration	11,47,77,244	143,53,64,950		-12,365	11,47,77,244	143,53,52,585	.021845
2035	Collection of Other Taxes on Property and Capital Transactions	36,52,382	5,34,93,947			36,52,382	5,34,93,947	.000695
Total ii	Collection of Taxes on Property and Capital Transactions	24,54,78,856	305,76,36,682	40,786	23,11,456	24,55,19,642	305,99,48,138	.046729
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	6,45,17,271	63,91,82,047			6,45,17,271	63,91,82,047	.012279
2040	Taxes on Sales, Trade etc.	18,99,49,720	231,75,53,082	2,70,57,000	3,19,00,887	21,70,06,720	234,94,53,969	.041302
2041	Taxes on Vehicles	8,91,68,774	90,93,27,749		-1,65,929	8,91,68,774	90,91,61,820	.016971
2045	Other Taxes and Duties on Commodities and Services	84,65,713	9,27,52,452	6,85,900	13,49,475	91,51,613	9,41,01,927	.001742
Total iii	Collection of Taxes on Commodities and Services	35,21,01,478	395,88,15,330	2,77,42,900	3,30,84,433	37,98,44,378	399,18,99,763	.072294
iv	Other Fiscal Services							
2047	Other Fiscal Services	62,14,238	7,07,68,801			62,14,238	7,07,68,801	.001183
Total iv	Other Fiscal Services	62,14,238	7,07,68,801			62,14,238	7,07,68,801	.001183
Total b	Fiscal Services	60,38,33,641	708,78,39,041	2,77,83,686	3,53,95,889	63,16,17,327	712,32,34,930	.120213
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	99,04,33,209	289,63,62,432			99,04,33,209	289,63,62,432	.188505

Monthly Civil Account - Charges for the Month of 01/2017

	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 01/2017

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	1531,20,39,780	14254,15,20,898			1531,20,39,780	14254,15,20,898	2.91428
Total c	Interest payment and servicing of Debt	1630,24,72,989	14543,78,83,330			1630,24,72,989	14543,78,83,330	3.10278
d	Administrative Services							
2051	Public Service Commission	3,04,38,697	57,96,02,582			3,04,38,697	57,96,02,582	.005793
2052	Secretariat - General Services	14,82,18,347	211,88,46,419			14,82,18,347	211,88,46,419	.028210
2053	District Administration	70,20,96,256	874,07,03,621			70,20,96,256	874,07,03,621	.133627
2054	Treasury and Accounts Administration	19,43,08,248	207,51,14,305	-19,43,161	37,23,76,560	19,23,65,087	244,74,90,865	.036612
2055	Police	386,45,43,285	4303,69,64,693	3,248	13,25,30,653	386,45,46,533	4316,94,95,346	.735523
2056	Jails	17,02,59,798	166,00,40,910			17,02,59,798	166,00,40,910	.032405
2058	Stationery and Printing	7,36,97,204	89,75,75,659		20,000	7,36,97,204	89,75,95,659	.014026
2059	Public Works	26,20,71,517	215,51,30,005			26,20,71,517	215,51,30,005	.049879
2062	Vigilance	3,30,80,567	34,72,15,681	30,75,907	30,75,907	3,61,56,474	35,02,91,588	.006882
2070	Other Administrative Services	27,04,39,468	289,96,77,205	62,252	15,47,71,846	27,05,01,720	305,44,49,051	.051483
Total d	Administrative Services	574,91,53,387	6451,08,71,080	11,98,246	66,27,74,966	575,03,51,633	6517,36,46,046	1.09444
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1619,34,22,349	16401,72,69,546			1619,34,22,349	16401,72,69,546	3.08203
2075	Miscellaneous General Services	1,44,41,759	360,70,51,171			1,44,41,759	360,70,51,171	.002749
Total e	Pensions and Miscellaneous General Services	1620,78,64,108	16762,43,20,717			1620,78,64,108	16762,43,20,717	3.08477
Total A	General Services	3973,51,47,779	39613,17,73,990	2,89,81,932	69,81,70,855	3976,41,29,711	39682,99,44,845	7.56814
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1409,46,12,836	18068,41,45,766	129,77,60,523	3179,68,55,177	1539,23,73,359	21248,10,00,943	2.92957
2203	Technical Education	55,15,63,238	251,98,65,612	55,83,27,512	432,62,02,129	110,98,90,750	684,60,67,741	.211241
2204	Sports and Youth Services	3,87,22,346	58,20,34,228	2,57,571	32,84,07,715	3,89,79,917	91,04,41,943	.007419
2205	Art and Culture	13,21,30,149	133,36,01,386	7,31,557	1,58,50,971	13,28,61,706	134,94,52,357	.025287
Total a	Education, Sports, Art and Culture	1481,70,28,569	18511,96,46,992	185,70,77,163	3646,73,15,992	1667,41,05,732	22158,69,62,984	3.17351
b	Health and Family Welfare							
2210	Medical and Public Health	367,47,10,481	4124,47,43,796	263,71,40,072	1105,98,67,956	631,18,50,553	5230,46,11,752	1.20131
2211	Family Welfare	6,86,23,953	74,55,21,636	155,35,02,712	1342,63,42,413	162,21,26,665	1417,18,64,049	.308733
Total b	Health and Family Welfare	374,33,34,434	4199,02,65,432	419,06,42,784	2448,62,10,369	793,39,77,218	6647,64,75,801	1.51004
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,26,54,017	33,47,13,544	25,02,59,245	920,52,90,663	26,29,13,262	954,00,04,207	.050039
2216	Housing	7,26,43,884	30,23,03,786	-19,59,276	595,49,66,704	7,06,84,608	625,72,70,490	.013453

Monthly Civil Account - Charges for the Month of 01/2017

	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 01/2017

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	7,26,43,884	30,23,03,786	-19,59,276	595,49,66,704	7,06,84,608	625,72,70,490	.013453
2217	Urban Development	3,48,69,537	137,84,10,219	11,44,21,278	557,26,48,961	14,92,90,815	695,10,59,180	.028414
Total:c	Water Supply, Sanitation, Housing and Urban Development	12,01,67,438	201,54,27,549	36,27,21,247	2073,29,06,328	48,28,88,685	2274,83,33,877	.091906
d	Information and Broadcasting							
2220	Information and Publicity	5,90,70,688	58,19,08,586	19,78,146	4,15,99,422	6,10,48,834	62,35,08,008	.011619
Total:d	Information and Broadcasting	5,90,70,688	58,19,08,586	19,78,146	4,15,99,422	6,10,48,834	62,35,08,008	.011619
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	68,38,78,722	808,66,22,826	141,24,37,525	1535,89,97,961	209,63,16,247	2344,56,20,787	.398983
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,38,78,722	808,66,22,826	141,24,37,525	1535,89,97,961	209,63,16,247	2344,56,20,787	.398983
f	Labour and Labour Welfare							
2230	Labour and Employment	19,60,77,131	230,09,10,656	57,28,07,626	120,44,62,316	76,88,84,757	350,53,72,972	.146339
Total:f	Labour and Labour Welfare	19,60,77,131	230,09,10,656	57,28,07,626	120,44,62,316	76,88,84,757	350,53,72,972	.146339
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	81,93,08,920	706,35,31,670	551,40,73,613	5619,44,60,269	633,33,82,533	6325,79,91,939	1.20541
2236	Nutrition	2,25,20,831	29,24,51,107	212,30,86,366	2196,55,54,318	214,56,07,197	2225,80,05,425	.408364
2245	Relief on account of Natural Calamities	113,19,39,866	1208,64,07,024			113,19,39,866	1208,64,07,024	.215437
Total:g	Social Welfare and Nutrition	197,37,69,617	1944,23,89,801	763,71,59,979	7816,00,14,587	961,09,29,596	9760,24,04,388	1.82921
h	Others							
2250	Other Social Services	5,03,34,223	62,79,14,326	-8,42,496	-4,04,96,404	4,94,91,727	58,74,17,922	.009420
2251	Secretariat - Social Services	6,22,04,734	67,31,15,855	3,96,480	41,73,046	6,26,01,214	67,72,88,901	.011915
Total:h	Others	11,25,38,957	130,10,30,181	-4,46,016	-3,63,23,358	11,20,92,941	126,47,06,823	.021334
Total:B	Social Services	2170,58,65,556	26083,82,02,023	1603,43,78,454	17641,51,83,617	3774,02,44,010	43725,33,85,640	7.18294
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	37,73,78,677	3766,94,77,146	27,08,06,461	824,89,77,402	64,81,85,138	4591,84,54,548	.123366
2402	Soil and Water Conservation	3,03,73,463	32,32,22,176	6,19,78,024	37,23,06,081	9,23,51,487	69,55,28,257	.017577
2403	Animal Husbandry	61,51,61,444	376,25,78,108	71,85,754	211,90,57,755	62,23,47,198	588,16,35,863	.118449
2404	Dairy Development	2,44,61,375	26,64,84,951		27,31,97,500	2,44,61,375	53,96,82,451	.004656
2405	Fisheries	3,12,00,823	38,54,43,718	1,02,109	245,08,80,758	3,13,02,932	283,63,24,476	.005958
2406	Forestry and Wild Life	19,45,45,302	197,70,87,563	3,21,03,847	13,39,65,978	22,66,49,149	211,10,53,541	.043137

Monthly Civil Account - Charges for the Month of 01/2017

	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 01/2017

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	19,45,45,302	197,70,87,563	3,21,03,847	13,39,65,978	22,66,49,149	211,10,53,541	.043137
2407	Plantations		82,140				82,140	0
2415	Agricultural Research and Education	82,22,21,062	424,79,14,142	3,65,77,960	118,77,12,328	85,87,99,022	543,56,26,470	.163452
2425	Co-operation	51,24,93,889	320,04,21,440	28,32,172	-9,27,25,419	51,53,26,061	310,76,96,021	.098080
2435	Other Agricultural Programmes	9,01,74,459	115,34,69,086		6,66,13,000	9,01,74,459	122,00,82,086	.017163
Total a	Agricultural and Allied Activities	269,80,10,494	5298,61,80,470	41,15,86,327	1475,99,85,383	310,95,96,821	6774,61,65,853	.591836
b	Rural Development							
2501	Special Programmes for Rural Development	55,83,669	7,36,25,448	2,51,13,051	182,72,68,125	3,06,96,720	190,08,93,573	.005842
2505	Rural Employment		-19,747	55,05,73,812	4190,90,51,345	55,05,73,812	4190,90,31,598	.104788
2506	Land Reforms				-500		-500	0
2515	Other Rural Development programmes	357,52,39,280	852,68,60,049	1,79,41,070	90,57,92,253	359,31,80,350	943,26,52,302	.683875
Total b	Rural Development	358,08,22,949	860,04,65,750	59,36,27,933	4464,21,11,223	417,44,50,882	5324,25,76,973	.794506
c	Special Areas Programmes							
2551	Hill Areas	8,23,543	1,26,81,653	12,23,530	54,79,632	20,47,073	1,81,61,285	.000390
Total c	Special Areas Programmes	8,23,543	1,26,81,653	12,23,530	54,79,632	20,47,073	1,81,61,285	.000390
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	36,51,14,498	389,84,12,809	31,81,268	4,57,32,250	36,82,95,766	394,41,45,059	.070096
2702	Minor Irrigation	7,11,44,236	63,28,72,857			7,11,44,236	63,28,72,857	.013541
2705	Command Area Development			1,33,000	7,07,433	1,33,000	7,07,433	.000025
2711	Flood Control and Drainage	2,73,556	7,95,715			2,73,556	7,95,715	.000052
Total d	Irrigation and Flood Control	43,65,32,290	453,20,81,381	33,14,268	4,64,39,683	43,98,46,558	457,85,21,064	.083714
e	Energy							
2801	Power		6293,71,00,000				6293,71,00,000	0
2810	New and Renewable Energy			10,31,056	4,09,81,954	10,31,056	4,09,81,954	.000196
Total e	Energy		6293,71,00,000	10,31,056	4,09,81,954	10,31,056	6297,80,81,954	.000196
f	Industries and Minerals							
2851	Village and Small Industries	27,74,92,414	572,34,78,550	22,57,86,722	288,18,45,727	50,32,79,136	860,53,24,277	.095787
2852	Industries	93,57,981	1052,31,15,589	20,00,000	47,26,24,490	1,13,57,981	1099,57,40,079	.002162
2853	Non ferrous Mining and Metallurgical Industries	1,04,48,285	10,93,38,088		-1,19,019	1,04,48,285	10,92,19,069	.001989
Total f	Industries and Minerals	29,72,98,680	1635,59,32,227	22,77,86,722	335,43,51,198	52,50,85,402	1971,02,83,425	.099937
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	39,49,64,112	602,71,98,944	98,23,761	10,66,49,628	40,47,87,873	613,38,48,572	.077042
3055	Road Transport	61,68,00,000	491,69,53,333			61,68,00,000	491,69,53,333	.117393
3056		1,48,896	7,58,299			1,48,896	7,58,299	.000028

Monthly Civil Account - Charges for the Month of 01/2017

	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			
1613,64,00,000	136,17,07,000		1749,81,07,000			
13,63,73,000	2,000		13,63,75,000			
2262,42,23,000	574,52,94,000		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 01/2017

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							
3056	Inland Water Transport	1,48,896	7,58,299			1,48,896	7,58,299	.000028
3075	Other Transport Services				1,00,00,000		1,00,00,000	0
Total:g	Transport	101,19,13,008	1094,49,10,576	98,23,761	11,66,49,628	102,17,36,769	1106,15,60,204	.194463
i	Science Technology and Environment							
3425	Other Scientific Research	99,72,000	5,46,63,000		89,57,957	99,72,000	6,36,20,957	.001898
3435	Ecology and Environment	24,15,971	2,31,47,859	1,73,34,585	2,04,94,661	1,97,50,556	4,36,42,520	.003759
Total:i	Science Technology and Environment	1,23,87,971	7,78,10,859	1,73,34,585	2,94,52,618	2,97,22,556	10,72,63,477	.005657
j	General Economic Services							
3451	Secretariat - Economic Services	4,75,46,951	53,95,79,444	21,32,191	4,14,29,792	4,96,79,142	58,10,09,236	.009455
3452	Tourism	1,27,12,460	13,12,16,368	6,06,072	2,66,33,674	1,33,18,532	15,78,50,042	.002535
3454	Census Surveys and Statistics	4,52,51,981	52,45,11,954	22,16,518	2,61,96,842	4,74,68,499	55,07,08,796	.009034
3456	Civil Supplies	5,58,17,333	5574,40,26,490		67,89,19,578	5,58,17,333	5642,29,46,068	.010623
3475	Other General Economic Services	1,43,53,401	19,32,19,877	146,71,43,742	267,07,38,484	148,14,97,143	286,39,58,361	.281967
Total:j	General Economic Services	17,56,82,126	5713,25,54,133	147,20,98,523	344,39,18,370	164,77,80,649	6057,64,72,503	.313615
Total:C	Economic Services	821,34,71,061	21357,97,17,049	273,78,26,705	6643,93,69,689	1095,12,97,766	28001,90,86,738	2.08431
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1033,45,05,339	7497,67,13,326	1375,19,00,000	2578,26,00,000	2408,64,05,339	10075,93,13,326	4.58426
Total:D	Grants-in-aid and contributions	1033,45,05,339	7497,67,13,326	1375,19,00,000	2578,26,00,000	2408,64,05,339	10075,93,13,326	4.58426
Total:	Expenditure Heads (REVENUE ACCOUNT)	7998,89,89,735	94552,64,06,388	3255,30,87,091	26933,53,24,161	11254,20,76,826	121486,17,30,549	21.4197
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	4,00,00,000	236,22,90,954			4,00,00,000	236,22,90,954	.007613
4058	Capital Outlay on Stationery and Printing				62,65,941		62,65,941	0
4059	Capital Outlay on Public Works	58,77,076	15,76,25,940	11,30,77,804	118,45,43,205	11,89,54,880	134,21,69,145	.022640
4070	Capital Outlay on Other Administrative Services		12,08,44,871	4,00,27,000	26,02,91,319	4,00,27,000	38,11,36,190	.007618
Total:A	Capital Account of General Services	4,58,77,076	264,07,61,765	15,31,04,804	145,11,00,465	19,89,81,880	409,18,62,230	.037871
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	32,67,68,974	729,51,14,272	32,67,68,974	729,51,14,271	.062193

Monthly Civil Account - Charges for the Month of 01/2017

	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			
	27202,35,00,000	14033,97,96,000	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			
	120492,05,66,000	45402,37,50,000	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 01/2017

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	32,67,68,974	729,51,14,272	32,67,68,974	729,51,14,271	.062193
Total a	Capital Account of Education, Sports, Art and Culture		-1	32,67,68,974	729,51,14,272	32,67,68,974	729,51,14,271	.062193
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			45,48,52,708	328,82,20,447	45,48,52,708	328,82,20,447	.086570
4211	Capital Outlay on Family Welfare			8,51,27,320	48,63,62,051	8,51,27,320	48,63,62,051	.016202
Total b	Capital Account of Health and Family Welfare			53,99,80,028	377,45,82,498	53,99,80,028	377,45,82,498	.102772
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			116,01,35,679	700,03,14,780	116,01,35,679	700,03,14,780	.220804
4216	Capital Outlay on Housing	1,65,369	1,86,687	7,06,02,396	106,63,75,896	7,07,67,765	106,65,62,583	.013469
4217	Capital Outlay on Urban Development				1894,12,48,260		1894,12,48,260	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,65,369	1,86,687	123,07,38,075	2700,79,38,936	123,09,03,444	2700,81,25,623	.234273
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity			8,96,617	1,61,33,845	8,96,617	1,61,33,845	.000171
Total d	Capital Account of Information and Broadcasting			8,96,617	1,61,33,845	8,96,617	1,61,33,845	.000171
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			11,56,85,473	39,09,36,563	11,56,85,473	39,09,36,563	.022018
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			11,56,85,473	39,09,36,563	11,56,85,473	39,09,36,563	.022018
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 01/2017

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 01/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare			37,70,193	1,38,48,277	37,70,193	1,38,48,277	.000718
4236	Capital Outlay on Nutrition				-70,05,864		-70,05,864	0
Total: g	Capital Account of Social Welfare and Nutrition			37,70,193	68,42,413	37,70,193	68,42,413	.000718
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	1,64,937	3,64,259	68,11,297	8,95,58,938	69,76,234	8,99,23,197	.001328
Total: h	Capital Account of Other Social Services	1,64,937	3,64,259	68,11,297	8,95,58,938	69,76,234	8,99,23,197	.001328
Total: B	Capital Account of Social Services	3,30,306	5,50,945	222,46,50,657	3858,11,07,465	222,49,80,963	3858,16,58,410	.423471
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			3,34,35,388	75,13,87,970	3,34,35,388	75,13,87,970	.006364
4402	Capital Outlay on Soil and Water Conservation			1,20,90,194	12,66,70,796	1,20,90,194	12,66,70,796	.002301
4403	Capital Outlay on Animal Husbandry			5,45,18,059	38,73,65,926	5,45,18,059	38,73,65,926	.010376
4404	Capital Outlay on Dairy Development				68,00,00,000		68,00,00,000	0
4405	Capital Outlay on Fisheries			11,66,34,010	97,69,38,127	11,66,34,010	97,69,38,127	.022198
4406	Capital Outlay on Forestry and Wild Life			1,58,56,944	52,70,68,345	1,58,56,944	52,70,68,345	.003018
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			22,45,368	90,14,910	22,45,368	90,14,910	.000427
4425	Capital Outlay on Co-operation	-91,19,597	-4,89,76,614	13,81,63,785	42,98,11,380	12,90,44,188	38,08,34,766	.024560
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	-91,19,597	-4,89,76,614	37,29,43,748	581,74,68,954	36,38,24,151	576,84,92,340	.069245
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			128,52,89,000	578,53,37,750	128,52,89,000	578,53,37,750	.244624
Total: b	Capital Account of Rural Development			128,52,89,000	578,53,37,750	128,52,89,000	578,53,37,750	.244624

Monthly Civil Account - Charges for the Month of 01/2017

	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 01/2017

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			7,77,958	38,77,547	7,77,958	38,77,547	.000148
Total:c	Capital Account of Special Areas Programme			7,77,958	38,77,547	7,77,958	38,77,547	.000148
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation			56,69,07,369	575,97,57,045	56,69,07,369	575,97,57,045	.107897
4702	Capital Outlay on Minor Irrigation			39,53,973	3,81,97,551	39,53,973	3,81,97,551	.000753
4705	Capital Outlay on Command Area Development			1,44,98,439	20,56,73,874	1,44,98,439	20,56,73,874	.002759
4711	Capital Outlay on Flood Control Projects			65,80,001	22,66,40,946	65,80,001	22,66,40,946	.001252
Total:d	Capital Account of Irrigation and Flood Control			59,19,39,782	623,02,69,416	59,19,39,782	623,02,69,416	.112661
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			25,06,633	25,01,633	25,06,633	25,01,633	.000477
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			25,06,633	38,82,01,633	25,06,633	38,82,01,633	.000477
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	6,48,825	99,36,223	183,57,31,651	3578,31,14,268	183,63,80,476	3579,30,50,491	.349511
5055	Capital Outlay on Road Transport			53,77,010	1,36,11,980	53,77,010	1,36,11,980	.001023
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	6,48,825	4,30,13,269	184,11,08,661	3579,67,26,248	184,17,57,486	3583,97,39,517	.350534
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 01/2017

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			
	1511,64,27,000	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 01/2017

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			1,72,71,371	9,83,77,090	1,72,71,371	9,83,77,090	.003287
5475	Capital Outlay on other General Economic Services			3,35,33,442	10,51,75,930	3,35,33,442	10,51,75,930	.006382
Total:i	Capital Account of General Economic Services			5,08,04,813	20,35,53,020	5,08,04,813	20,35,53,020	.009669
Total:C	Capital Accounts of Economic Services	-84,70,772	-59,63,345	414,53,70,595	5429,66,07,627	413,68,99,823	5429,06,44,282	.787359
Total:	Expenditure Heads (Capital Account)	3,77,36,610	263,53,49,365	652,31,26,056	9432,88,15,557	656,08,62,666	9696,41,64,922	1.24870
E	Public Debt							
6003	Internal Debt of the State Government	1153,07,44,724	5257,28,89,305			1153,07,44,724	5257,28,89,305	2.19460
6004	Loans and Advances from the Central Government	-51,99,61,733	3,60,89,492	175,53,13,354	767,05,14,721	123,53,51,621	770,66,04,213	.235119
Total:E	Public Debt	1101,07,82,991	5260,89,78,797	175,53,13,354	767,05,14,721	1276,60,96,345	6027,94,93,518	2.42972
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture	1,600	800			1,600	800	.000000
Total:i	Loans for Education, Sports, Art and Culture	1,600	800			1,600	800	.000000
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				612,00,00,000		612,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		12,32,68,197		612,00,00,000		624,32,68,197	0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225								0

Monthly Civil Account - Charges for the Month of 01/2017

	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 01/2017

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							
6245	Loans for Relief on account of Natural Calamities							0
Total vii	Loans for Social Welfare and Nutrition							0
Total b	Social Services	1,600	12,32,68,997		612,00,00,000	1,600	624,32,68,997	.000000
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 01/2017

	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			
	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 01/2017

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							
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	436,64,78,000	990,57,69,000	-23,92,76,000		412,72,02,000	990,57,69,000	.785513
Total:v	Loans for Energy	436,64,78,000	990,57,69,000	-23,92,76,000		412,72,02,000	990,57,69,000	.785513
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	200,00,00,000	200,00,00,000			200,00,00,000	200,00,00,000	.380652
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	200,00,00,000	276,60,00,000		38,57,00,000	200,00,00,000	315,17,00,000	.380652
	vii Loans for Transport							
7055	Loans for Road Transport		198,44,50,000	47,40,41,000	47,40,41,000	47,40,41,000	245,84,91,000	.090222
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		198,44,50,000	47,40,41,000	47,40,41,000	47,40,41,000	245,84,91,000	.090222
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	636,64,78,000	1743,20,93,500	23,47,65,000	85,97,41,000	660,12,43,000	1829,18,34,500	1.25639
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	19,39,67,452	159,86,72,196		20,27,600	19,39,67,452	160,06,99,796	.036917
Total:d	Loans to Government Servants	19,39,67,452	159,86,72,196		20,27,600	19,39,67,452	160,06,99,796	.036917
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	656,04,47,052	1915,40,34,693	23,47,65,000	698,17,68,600	679,52,12,052	2613,58,03,293	1.29330
Total:	CONSOLIDATED FUND	9759,79,56,388	101992,47,69,243	4106,62,91,501	37831,64,23,039	13866,42,47,889	139824,11,92,282	26.3914
CONTINGENCY FUND								
0000		46,10,399	5,40,31,327		3,51,79,624	46,10,399	8,92,10,951	.000877

Monthly Civil Account - Charges for the Month of 01/2017

	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			
	130471,93,27,000	69574,42,71,000	200046,35,98,000			

Monthly Civil Account - Charges for the Month of 01/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
	CONTINGENCY FUND							
Total:	CONTINGENCY FUND	46,10,399	5,40,31,327		3,51,79,624	46,10,399	8,92,10,951	.000877

Monthly Civil Account - Charges for the Month of 01/2017

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

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	354,75,48,624	5293,55,05,803	334,95,33,376	4787,30,24,064	19,80,15,248	506,24,81,739
Total b	State Provident Funds	354,75,48,624	5293,55,05,803	334,95,33,376	4787,30,24,064	19,80,15,248	506,24,81,739
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	3,60,84,205	46,88,11,884	5,32,51,561	83,66,42,546	-1,71,67,356	-36,78,30,662
Total d	Post Office Insurance Fund	3,60,84,205	46,88,11,884	5,32,51,561	83,66,42,546	-1,71,67,356	-36,78,30,662
Total I	Small Savings, Provident Funds etc.	358,36,32,829	5340,43,17,687	340,27,84,937	4870,96,66,610	18,08,47,892	469,46,51,077
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	99,25,50,734	449,22,46,953	96,85,22,609	435,82,62,166	2,40,28,125	13,39,84,787
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	483,22,58,428	1073,52,69,718	1,43,88,000	554,96,93,370	481,78,70,428	518,55,76,348
8235	General and Other Reserve Funds	3,993	986,72,83,180		599,62,80,718	3,993	387,10,02,462
Total b	Reserve Funds not bearing Interest	582,48,13,155	2509,47,99,851	98,29,10,609	1590,42,36,254	484,19,02,546	919,05,63,597
Total J	Reserve Funds	582,48,13,155	2865,97,99,851	98,29,10,609	1590,42,36,254	484,19,02,546	1275,55,63,597
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits		-2,000				-2,000
8338	Deposits of Local Funds	120,97,60,945	1441,79,75,865	134,07,54,022	1655,51,35,343	-13,09,93,077	-213,71,59,478
8342	Other Deposits	1301,81,14,640	33061,91,85,069	1125,71,60,165	35322,85,66,772	176,09,54,475	-2260,93,81,703
Total a	Deposits bearing Interest	1422,78,75,585	34503,71,58,934	1259,79,14,187	36978,37,02,115	162,99,61,398	-2474,65,43,181
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	1020,46,64,697	23169,71,08,019	2609,16,44,270	23529,49,33,462	-1588,69,79,573	-359,78,25,443
8448	Deposits of Local Funds	2,40,84,893	15,42,54,737	1,71,17,006	16,74,68,308	69,67,887	-1,32,13,571
8449	Other Deposits	1,800	13,690	96,393	16,89,526	-94,593	-16,75,836
Total b	Deposits not bearing Interest	1022,87,51,390	23185,13,76,446	2610,88,57,669	23546,40,91,296	-1588,01,06,279	-361,27,14,850
c	Advances						
8550	Civil Advances	22,315	3,51,305		-13,800	22,315	3,65,105
Total c	Advances	22,315	3,51,305		-13,800	22,315	3,65,105
Total K	Deposits and Advances	2445,66,49,290	57688,88,86,685	3870,67,71,856	60524,77,79,611	-1425,01,22,566	-2835,88,92,926
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-327,42,63,662	164,81,93,870	-8,07,71,126	507,82,76,832	-319,34,92,536	-343,00,82,962
Total b	Suspense	-327,42,63,662	164,81,93,870	-8,07,71,126	507,82,76,832	-319,34,92,536	-343,00,82,962
c	Other Accounts						
8670	Cheques and Bills	9114,24,18,969	104764,05,88,915	8663,02,29,928	105442,57,14,368	451,21,89,041	-678,51,25,453
8671	Departmental Balances						
8672	Permanent Cash Imprest		7,350	1,400	1,03,797	-1,400	-96,447
8673	Cash Balance Investment Account	24358,60,22,445	247092,27,81,039	25747,20,85,117	249426,37,73,255	-1388,60,62,672	-2334,09,92,216
8674	Security Deposits made by Government	2,000	17,65,326	5,42,11,450	10,34,35,546	-5,42,09,450	-10,16,70,220
Total c	Other Accounts	33472,84,43,414	351856,51,42,630	34415,65,27,895	354879,30,26,966	-942,80,84,481	-3022,78,84,336
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	33145,41,79,752	352021,33,36,500	34407,57,56,769	355387,13,03,798	-1262,15,77,017	-3365,79,67,298
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-3,83,68,125	12,36,32,891	-41,42,21,823	933,91,94,265	37,58,53,698	-921,55,61,374
Total a	Money Orders and other	-3,83,68,125	12,36,32,891	-41,42,21,823	933,91,94,265	37,58,53,698	-921,55,61,374

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	-13,58,631	6,24,458	-79,46,247	-99,42,328	65,87,616	1,05,66,786
Total b	Inter-Government Adjustment Account	-13,58,631	6,24,458	-79,46,247	-99,42,328	65,87,616	1,05,66,786
Total M	Remittances	-3,97,26,756	12,42,57,349	-42,21,68,070	932,92,51,937	38,24,41,314	-920,49,94,588
Total III	PUBLIC ACCOUNT	36527,95,48,270	417929,05,98,072	38674,60,56,101	423306,22,38,210	-2146,65,07,831	-5377,16,40,138

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

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	6,11,032	30,26,681			6,11,032	30,26,681
2210	Medical and Public Health		0				0
2415	Agricultural Research and Education				3,51,79,624		3,51,79,624
2202	General Education	0	1,21,000			0	1,21,000
2014	Administration of Justice	39,56,207	39,56,207			39,56,207	39,56,207
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			43,160	43,160
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
	Total Contingency Fund	46,10,399	5,40,31,327		3,51,79,624	46,10,399	8,92,10,951

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-2,56,71,53,575.72	
Deposits with Reserve Bank	-2,73,51,15,231.72			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,05,90,91,25,613.38	
Total			5,03,34,19,72,037.66	
iii. Disbursements for the month			5,25,41,49,14,388.85	
iv. Closing 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			

Cash Balance as reported by Bank	20,78,51,23,549.19	Dr
Deposits with RBI as per Monthly Civil Account :	22,24,09,04,007.19	Cr
Difference	1,45,57,80,458.00	Cr

Major differences occurred in Alathur(IOB)- 2.73 crore Dr, Kodaikanal(SBI)-2.40 crore Dr, Madhavaram(SBI)-4.05 crore Dr, E-Receipts(BOB)-2.57 crore Cr, E-Receipts(IB)-2.49 crore Cr, E-Receipts(IDBI)-1.52 crore Cr, E-Receipts(IOB)-7.76 crore Cr, Avanashi (SBI)-1.40 crore Cr, Ariyalur(SBI)-1.65 crore Cr, Kumbakonam(SBI)-9.96 crore Cr, Bhavani (SBI)-9.13 crore Cr, Vandavasi(SBI)-9.74 crore Cr, Tirukalikundram(SBI)-4.83 crore Cr, Sathyamangalam(SBI)-7.83 crore Cr, Thiruvaidaimaruthur(SBI)3.94 crore Cr, Sholingur(SBI)-5.33 crore Cr, Tuticorin ST(SBI)-1.59 crore Cr, E-Receipts(SBI)-28.57 crore Cr, Poonamallee(IB)-4.70 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/

23/02/2017

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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