

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUL/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	1,17,82,47,24,662.95		4,39,17,18,14,272.81		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,29,02,47,24,354.00		-5,10,02,54,68,487.58		-17,66,89,50,78,000.00		1,53,86,268.00		1,46,50,925.00			-10,000.00
Total-Expenditure Heads	-6,69,51,90,366.00		-37,06,50,48,616.00		-2,78,60,07,79,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	26,69,55,47,735.00		97,96,92,89,749.00		-1,20,43,84,43,000.00			0.00		0.00		0.00
Net-Consolidated Fund	8,80,03,57,677.95		-9,94,94,13,081.77		-5,72,30,64,62,000.00		1,53,86,268.00		1,46,50,925.00			-10,000.00
Net-Contingency Fund		0.00	-2,07,39,597.00			0.00		0.00		0.00		0.00
Net-Public Account	-9,74,48,94,068.01		-16,54,81,39,288.89			0.00		0.00		0.00		0.00
Total Transaction	-94,45,36,390.06		-26,51,82,91,967.66		-5,72,30,64,62,000.00		1,53,86,268.00		1,46,50,925.00			-10,000.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,17,82,47,24,662.95		4,39,17,18,14,272.81		15,93,62,78,38,000.00		3,59,96,90,37,298.43	
	0.00		0.00		0.00		0.00
-1,29,00,93,38,086.00		-5,10,01,08,17,562.58		-17,66,89,50,88,000.00		2,91,75,17,78,838.74	
-6,69,51,90,366.00		-37,06,50,48,616.00		-2,78,60,07,79,000.00		-27,08,80,82,430.00	
26,69,55,47,735.00		97,96,92,89,749.00		-1,20,43,84,43,000.00		84,60,87,91,327.00	
8,81,57,43,945.95		-9,93,47,62,156.77		-5,72,30,64,72,000.00		7,15,30,66,93,168.17	
	0.00	-2,07,39,597.00			0.00		0.00
-9,74,48,94,068.01		-16,54,81,39,288.89			0.00	98,89,52,78,852.31	
-92,91,50,122.06		-26,50,36,41,042.66		-5,72,30,64,72,000.00		8,14,20,19,72,020.48	
-28,46,20,29,390.56		-2,88,75,38,469.96					
-29,39,11,79,512.62		-29,39,11,79,512.62					

Monthly Civil Account - Receipts for the Month of 07/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0006	State Goods and Services Tax (SGST)	1,75,69,433	1,75,69,433	.003051		
Total:a	Goods and Services Tax	1,75,69,433	1,75,69,433	.003051		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	2291,84,00,000	.995004	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	2003,68,00,000	.869899	70128400000	
0022	Taxes on Agricultural Income	55,976	73,460	.000010	33000	
Total:b	Taxes on Income and Expenditure	1073,88,55,976	4295,52,73,460	1.86491	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	4,40,61,531	25,44,18,836	.007652	3544559000	
0030	Stamps and Registration Fees	947,67,85,326	2779,76,19,059	1.64574	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	70,69,992	2,20,62,371	.001228	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	952,79,16,849	2807,16,00,266	1.65462	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	273,47,00,000	1093,88,00,000	.474909	38286000000	
0038	Union Excise Duties	285,86,00,000	1143,44,00,000	.496425	40019700000	
0039	State Excise	495,64,46,043	1759,85,66,875	.860738	69029100000	
0040	Taxes on Sales, Trade etc.	5480,35,19,337	20220,06,53,779	9.51719	739592493000	
0041	Taxes on Vehicles	374,04,47,250	1926,32,29,790	.649567	54180305000	
0042	Taxes on Goods and Passengers	206,46,39,814	875,06,60,883	.358546	27218337000	
0043	Taxes and Duties on Electricity	6,05,53,567	25,60,57,987	.010516	14329655000	
0044	Service Tax	311,37,00,000	1245,47,00,000	.540726	43591900000	
0045	Other Taxes and Duties on Commodities and Services	34,26,74,009	161,62,16,354	.059509	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	7467,52,80,020	28451,32,85,668	12.9681	1031878147000	
Total A	Tax Revenue	9495,96,22,278	35555,77,28,827	16.4907	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	1,750	.000000	253000	
Total:a	Fiscal Services	350	1,750	.000000	253000	

Monthly Civil Account - Receipts for the Month of 07/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	136,18,02,677	727,73,67,036	.236491	36767712000	
0050	Dividends and Profits	2,07,086	6,32,44,089	.000036	1395876000	
Total:b	Interest Receipts, Dividends and Profits	136,20,09,763	734,06,11,125	.236527	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	7,40,630	5,46,93,202	.000129	234434000	
0055	Police	41,54,92,653	91,92,83,631	.072155	2980257000	
0056	Jails	40,78,646	1,20,39,231	.000708	62159000	
0058	Stationery and Printing	1,56,36,595	3,76,65,533	.002715	243029000	
0059	Public Works	1,75,82,148	4,60,79,768	.003053	206600000	
0070	Other Administrative Services	17,75,78,475	78,79,79,674	.030838	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,59,70,157	6,72,34,360	.002773	297841000	
0075	Miscellaneous General Services	33,33,16,342	137,95,59,786	.057884	29340801000	
Total i	General Services	98,03,95,646	330,45,35,185	.170256	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	149,60,95,625	301,51,17,273	.259812	16064966000	
0210	Medical and Public Health	89,57,05,877	109,17,67,904	.155549	4024735000	
0211	Family Welfare	9,607	19,51,504	.000002	1925938000	
0215	Water Supply and Sanitation	3,19,878	9,95,293	.000056	30107000	
0216	Housing	5,47,14,821	23,84,56,501	.009502	819062000	
0217	Urban Development	14,78,80,656	134,11,61,784	.025681	6760815000	
0220	Information and Publicity	64,60,843	2,73,10,339	.001122	103898000	
0230	Labour and Employment	5,86,03,206	19,91,97,974	.010177	866409000	
0235	Social Security and Welfare	6,21,35,349	26,92,90,011	.010790	509646000	
0250	Other Social Services	19,21,83,881	55,65,61,253	.033375	44670000	
Total ii	Social Services	291,41,09,743	674,18,09,836	.506065	31150246000	
iii	Economic Services					
0401	Crop Husbandry	7,93,15,415	17,44,69,233	.013774	1233968000	
0403	Animal Husbandry	97,07,126	5,37,07,347	.001686	131881000	
0404	Dairy Development	31,53,363	82,87,338	.000548	32385000	
0405	Fisheries	26,63,686	1,36,99,490	.000463	91115000	
0406	Forestry and Wild Life	2,31,66,878	7,69,40,593	.004023	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	

Monthly Civil Account - Receipts for the Month of 07/2017

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					
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	2,42,14,018	8,99,38,541	.004205	346127000	
0435	Other Agricultural Programmes	3,41,62,458	11,39,47,039	.005933	400457000	
0515	Other Rural Development Programmes	1,09,86,346	1,75,40,121	.001908	534757000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	1,59,30,264	12,95,33,972	.002766	366500000	
0702	Minor Irrigation	27,04,340	99,69,412	.000470	20500000	
0802	Petroleum	6,600	35,040	.000001	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	56,81,250	7,26,89,028	.000987	297337000	
0852	Industries	2,89,270	10,58,284	.000050	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	77,90,64,542	261,49,06,476	.135293	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	6,52,77,976	48,16,92,110	.011336	724664000	
1056	Inland Water Transport	1,95,315	11,06,302	.000034	10346000	
1452	Tourism	67,806	4,34,469	.000012	5000000	
1456	Civil Supplies	18,39,103	79,64,082	.000319	55613000	
1475	Other General Economic Services	5,74,99,526	17,20,92,512	.009985	466826000	
Total iii	Economic Services	111,59,25,282	417,89,84,863	.193792	18398640000	
Total:c	Other Non-Tax Revenue	501,04,30,671	1422,53,29,884	.870113	85016159000	
Total B	Non-Tax Revenue	637,24,40,784	2156,59,42,759	1.10664	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1649,26,61,601	6204,81,42,687	2.86412	202308450000	
Total C	Grants-in-Aid and Contributions	1649,26,61,601	6204,81,42,687	2.86412	202308450000	
Total:	Receipt Heads (Revenue Account)	11782,47,24,663	43917,18,14,273	20.4615	1593627838000	
E	Public Debt					
6003	Internal Debt of the State Government	3135,02,71,840	11496,18,06,590	5.44430		
6004	Loans and Advances from the Central Government	96,97,69,000	1168,49,60,000	.168410	27498826000	
Total E	Public Debt	3232,00,40,840	12664,67,66,590	5.61271	27498826000	
F	Loans and Advances					
b	Social Services					

Monthly Civil Account - Receipts for the Month of 07/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	3,000	3,960	.000001		
Total i	Loans for Education, Sports, Art and Culture	3,000	3,960	.000001		
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	1,22,83,427	5,21,15,176	.002133		
6216	Loans for Housing	10,833	63,765	.000002		
6217	Loans for Urban Development	34,80,834	5,14,11,813	.000604		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1,57,75,094	10,35,90,754	.002740		
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	63,050	4,16,569	.000011		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	63,050	4,16,569	.000011		
Total:b	Social Services	1,58,41,144	10,40,11,283	.002751		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	94,859	1,65,653	.000016		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	1,55,62,859	8,93,91,468	.002703		
Total i	Loans for Agriculture and Allied Activities	1,56,57,718	8,96,57,121	.002719		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	25,11,022	.000218		

Monthly Civil Account - Receipts for the Month of 07/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
Total ii	Loans for Rural Development	12,55,511	25,11,022	.000218		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		15,032	0		
Total iv	Loans for Irrigation and Flood control		15,032	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	2,95,95,998	.002570		
Total v	Loans for Energy	1,47,97,999	2,95,95,998	.002570		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	41,995	3,80,078	.000007		
6852	Loans for Iron and Steel Industries	10,931	26,290	.000002		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	2,76,34,500	2,76,48,500	.004799		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		77,90,834	0		
Total vi	Loans for Industry and Minerals	2,76,87,426	3,58,45,702	.004808		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	3,75,00,000	14,16,12,000	.006512		
Total vii	Loans for Transport	3,75,00,000	14,16,12,000	.006512	1000	
x	Loans for General Economic Services					
7452	Loans for Tourism	1,17,70,000	1,17,70,000	.002044		
Total x	Loans for General Economic Services	1,17,70,000	1,17,70,000	.002044		
Total:c	Economic Services	10,86,68,654	31,10,06,875	.018871	1000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,73,69,117	94,77,43,744	.036012		
Total:d	Loans to Government Servants	20,73,69,117	94,77,43,744	.036012		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,71,223	5,42,161	.000030		
Total:e	Loans for Miscellaneous purposes	1,71,223	5,42,161	.000030		
Total F	Loans and Advances	33,20,50,138	136,33,04,063	.057664	1000	

Monthly Civil Account - Receipts for the Month of 07/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	15047,68,15,641	56718,18,84,926	26.1318	1621126665000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 07/2017

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	3,27,85,872	20,23,46,578			3,27,85,872	20,23,46,578	.005684
2012	President, Vice President / Governor, Administrator of Union Territories	79,17,223	3,34,63,360			79,17,223	3,34,63,360	.001373
2013	Council of Ministers	38,29,455	1,36,19,957			38,29,455	1,36,19,957	.000664
2014	Administration of Justice	75,95,97,434	336,50,86,241			75,95,97,434	336,50,86,241	.131699
2015	Elections	7,36,84,900	37,48,83,658			7,36,84,900	37,48,83,658	.012776
Total a	Organs of State	87,78,14,884	398,93,99,794			87,78,14,884	398,93,99,794	.152196
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		-4,32,289				-4,32,289	0
Total i	Collection of Taxes on Income and Expenditure		-4,32,289				-4,32,289	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	17,94,64,315	77,92,17,806			17,94,64,315	77,92,17,806	.031116
2030	Stamps and Registration	13,64,01,581	59,01,97,966			13,64,01,581	59,01,97,966	.023649
2035	Collection of Other Taxes on Property and Capital Transactions	62,94,567	2,52,95,571			62,94,567	2,52,95,571	.001091
Total ii	Collection of Taxes on Property and Capital Transactions	32,21,60,463	139,47,11,343			32,21,60,463	139,47,11,343	.055856
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,93,84,793	17,47,07,829			3,93,84,793	17,47,07,829	.006829
2040	Taxes on Sales, Trade etc.	29,32,54,547	112,27,40,603			29,32,54,547	112,27,40,603	.050845
2041	Taxes on Vehicles	9,08,72,059	31,68,50,257			9,08,72,059	31,68,50,257	.015755
2045	Other Taxes and Duties on Commodities and Services	-11,63,299	3,96,22,671			-11,63,299	3,96,22,671	-.00020
Total iii	Collection of Taxes on Commodities and Services	42,23,48,100	165,39,21,360			42,23,48,100	165,39,21,360	.073227
	iv Other Fiscal Services							
2047	Other Fiscal Services	71,93,871	3,09,51,691			71,93,871	3,09,51,691	.001247
Total iv	Other Fiscal Services	71,93,871	3,09,51,691			71,93,871	3,09,51,691	.001247
Total b	Fiscal Services	75,17,02,434	307,91,52,105			75,17,02,434	307,91,52,105	.130331
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		104,32,87,172				104,32,87,172	0

Monthly Civil Account - Charges for the Month of 07/2017

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

Monthly Civil Account - Charges for the Month of 07/2017

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	1569,69,00,996	6236,91,17,150			1569,69,00,996	6236,91,17,150	2.72154
Total:c	Interest payment and servicing of Debt	1569,69,00,996	6341,24,04,322			1569,69,00,996	6341,24,04,322	2.72154
d	Administrative Services							
2051	Public Service Commission	4,37,81,490	46,85,43,674			4,37,81,490	46,85,43,674	.007591
2052	Secretariat - General Services	16,44,80,679	85,81,93,185			16,44,80,679	85,81,93,185	.028518
2053	District Administration	91,88,04,503	385,35,68,456			91,88,04,503	385,35,68,456	.159303
2054	Treasury and Accounts Administration	18,89,20,690	109,99,01,963			18,89,20,690	109,99,01,963	.032755
2055	Police	422,65,10,040	1984,40,16,654			422,65,10,040	1984,40,16,654	.732794
2056	Jails	17,40,22,914	68,38,48,181			17,40,22,914	68,38,48,181	.030172
2058	Stationery and Printing	7,07,61,779	36,25,01,039			7,07,61,779	36,25,01,039	.012269
2059	Public Works	17,90,13,540	78,34,02,244			17,90,13,540	78,34,02,244	.031037
2062	Vigilance	3,80,34,543	17,18,42,413			3,80,34,543	17,18,42,413	.006594
2070	Other Administrative Services	30,94,10,697	119,95,66,697			30,94,10,697	119,95,66,697	.053646
Total:d	Administrative Services	631,37,40,875	2932,53,84,506			631,37,40,875	2932,53,84,506	1.09468
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1804,81,54,375	7875,17,60,357			1804,81,54,375	7875,17,60,357	3.12920
2075	Miscellaneous General Services	1,31,36,556	234,27,19,107			1,31,36,556	234,27,19,107	.002278
Total:e	Pensions and Miscellaneous General Services	1806,12,90,931	8109,44,79,464			1806,12,90,931	8109,44,79,464	3.13148
Total:A	General Services	4170,14,50,120	18090,08,20,191			4170,14,50,120	18090,08,20,191	7.23022
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2192,97,11,825	9767,86,69,057	5,850	-5,570	2192,97,17,675	9767,86,63,487	3.80219
2203	Technical Education	61,98,48,280	198,14,62,816	-10,20,000	-10,20,000	61,88,28,280	198,04,42,816	.107293
2204	Sports and Youth Services	2,98,88,877	23,00,52,030			2,98,88,877	23,00,52,030	.005182
2205	Art and Culture	13,53,89,883	62,92,95,602			13,53,89,883	62,92,95,602	.023474
Total:a	Education, Sports, Art and Culture	2271,48,38,865	10051,94,79,505	-10,14,150	-10,25,570	2271,38,24,715	10051,84,53,935	3.93813
b	Health and Family Welfare							
2210	Medical and Public Health	714,52,85,912	2775,58,69,835			714,52,85,912	2775,58,69,835	1.23885
2211	Family Welfare	400,09,85,405	675,30,36,499		-40,787	400,09,85,405	675,29,95,712	.693693
Total:b	Health and Family Welfare	1114,62,71,317	3450,89,06,334		-40,787	1114,62,71,317	3450,88,65,547	1.93255
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	406,38,24,598	500,05,64,065			406,38,24,598	500,05,64,065	.704588
2216	Housing	27,75,57,504	781,02,45,247			27,75,57,504	781,02,45,247	.048123

Monthly Civil Account - Charges for the Month of 07/2017

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

Monthly Civil Account - Charges for the Month of 07/2017

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	27,75,57,504	781,02,45,247			27,75,57,504	781,02,45,247	.048123
2217	Urban Development	18,69,30,411	95,38,22,933			18,69,30,411	95,38,22,933	.032410
Total:c	Water Supply, Sanitation, Housing and Urban Development	452,83,12,513	1376,46,32,245			452,83,12,513	1376,46,32,245	.785121
d	Information and Broadcasting							
2220	Information and Publicity	10,11,59,726	35,40,75,075			10,11,59,726	35,40,75,075	.017539
Total:d	Information and Broadcasting	10,11,59,726	35,40,75,075			10,11,59,726	35,40,75,075	.017539
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	133,81,68,940	1030,84,63,682	-5,850	-6,350	133,81,63,090	1030,84,57,332	.232011
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	133,81,68,940	1030,84,63,682	-5,850	-6,350	133,81,63,090	1030,84,57,332	.232011
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	105,08,76,457	199,38,56,509			105,08,76,457	199,38,56,509	.182201
Total:f	Labour and Labour Welfare	105,08,76,457	199,38,56,509			105,08,76,457	199,38,56,509	.182201
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	548,33,09,416	2198,08,13,862	-33,61,638	-33,23,588	547,99,47,778	2197,74,90,274	.950116
2236	Nutrition	231,58,41,199	785,30,52,879	1,46,538	1,46,538	231,59,87,737	785,31,99,417	.401547
2245	Relief on account of Natural Calamities	52,34,735	162,69,79,557			52,34,735	162,69,79,557	.000908
Total:g	Social Welfare and Nutrition	780,43,85,350	3146,08,46,298	-32,15,100	-31,77,050	780,11,70,250	3145,76,69,248	1.35257
h	Others							
2250	Other Social Services	6,21,65,511	28,20,88,433			6,21,65,511	28,20,88,433	.010778
2251	Secretariat - Social Services	6,27,80,291	31,12,91,407			6,27,80,291	31,12,91,407	.010885
Total:h	Others	12,49,45,802	59,33,79,840			12,49,45,802	59,33,79,840	.021663
Total:B	Social Services	4880,89,58,970	19350,36,39,488	-42,35,100	-42,49,757	4880,47,23,870	19349,93,89,731	8.46179
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	129,70,65,032	2293,36,19,854		7,50,000	129,70,65,032	2293,43,69,854	.224886
2402	Soil and Water Conservation	2,89,23,816	13,19,95,632			2,89,23,816	13,19,95,632	.005015
2403	Animal Husbandry	84,76,66,118	199,28,85,378	18,682	18,682	84,76,84,800	199,29,04,060	.146972
2404	Dairy Development	2,24,35,580	11,57,80,425			2,24,35,580	11,57,80,425	.003890
2405	Fisheries	4,88,37,208	112,63,20,360			4,88,37,208	112,63,20,360	.008467

Monthly Civil Account - Charges for the Month of 07/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2371,12,11,000		2371,12,11,000			
	1403,24,75,000		1403,24,75,000			
	5186,40,76,000		5186,40,76,000			
	76,80,39,000		76,80,39,000			
	76,80,39,000		76,80,39,000			
	4204,42,52,000		4204,42,52,000			
	4204,42,52,000		4204,42,52,000			
	568,45,91,000		568,45,91,000			
	568,45,91,000		568,45,91,000			
	8238,39,85,000		8238,39,85,000			
	3523,26,91,000		3523,26,91,000			
	748,19,10,000		748,19,10,000			
	12509,85,86,000		12509,85,86,000			
	112,75,11,000	10,000	112,75,21,000			
	81,34,14,000		81,34,14,000			
	194,09,25,000	10,000	194,09,35,000			
	63509,90,21,000	10,000	63509,90,31,000			
	6083,54,68,000		6083,54,68,000			
	104,33,14,000		104,33,14,000			
	895,14,46,000		895,14,46,000			
	65,10,11,000		65,10,11,000			
	484,42,07,000		484,42,07,000			

Monthly Civil Account - Charges for the Month of 07/2017

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	23,69,93,437	92,10,79,242			23,69,93,437	92,10,79,242	.041090
2407	Plantations							0
2415	Agricultural Research and Education	90,41,41,879	256,21,80,989			90,41,41,879	256,21,80,989	.156761
2425	Co-operation	20,11,16,860	84,54,48,454			20,11,16,860	84,54,48,454	.034870
2435	Other Agricultural Programmes	7,89,29,442	49,77,93,848			7,89,29,442	49,77,93,848	.013685
Total a	Agricultural and Allied Activities	366,61,09,372	3112,71,04,182	18,682	7,68,682	366,61,28,054	3112,78,72,864	.635635
b	Rural Development							
2501	Special Programmes for Rural Development	145,64,65,747	204,39,19,951			145,64,65,747	204,39,19,951	.252523
2505	Rural Employment	182,56,73,160	433,87,37,201			182,56,73,160	433,87,37,201	.316536
2515	Other Rural Development programmes	60,49,74,555	283,99,87,081			60,49,74,555	283,99,87,081	.104891
Total b	Rural Development	388,71,13,462	922,26,44,233			388,71,13,462	922,26,44,233	.673950
c	Special Areas Programmes							
2551	Hill Areas	17,49,646	1,09,22,619			17,49,646	1,09,22,619	.000303
Total c	Special Areas Programmes	17,49,646	1,09,22,619			17,49,646	1,09,22,619	.000303
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	42,45,11,505	136,62,03,929			42,45,11,505	136,62,03,929	.073602
2702	Minor Irrigation	4,54,45,959	14,62,72,912			4,54,45,959	14,62,72,912	.007879
2705	Command Area Development							0
2711	Flood Control and Drainage	32,054	32,054			32,054	32,054	.000006
Total d	Irrigation and Flood Control	46,99,89,518	151,25,08,895			46,99,89,518	151,25,08,895	.081487
e	Energy							
2801	Power	1145,11,00,000	2293,52,61,000			1145,11,00,000	2293,52,61,000	1.98540
2810	New and Renewable Energy	9,22,501	45,20,848			9,22,501	45,20,848	.000160
Total e	Energy	1145,20,22,501	2293,97,81,848			1145,20,22,501	2293,97,81,848	1.98556
f	Industries and Minerals							
2851	Village and Small Industries	49,30,58,526	359,60,16,217	-1,11,69,850	-1,11,69,850	48,18,88,676	358,48,46,367	.083550
2852	Industries	698,47,47,468	1302,28,31,210			698,47,47,468	1302,28,31,210	1.21102
2853	Non ferrous Mining and Metallurgical Industries	1,13,71,169	4,81,20,584			1,13,71,169	4,81,20,584	.001972
Total f	Industries and Minerals	748,91,77,163	1666,69,68,011	-1,11,69,850	-1,11,69,850	747,80,07,313	1665,57,98,161	1.29654
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	57,51,15,644	268,47,18,878			57,51,15,644	268,47,18,878	.099714
3055	Road Transport	67,83,73,000	303,00,47,000			67,83,73,000	303,00,47,000	.117617
3056	Inland Water Transport	21,700	21,700			21,700	21,700	.000004
3075								0

Monthly Civil Account - Charges for the Month of 07/2017

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

Monthly Civil Account - Charges for the Month of 07/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	125,35,10,344	571,47,87,578			125,35,10,344	571,47,87,578	.217334
i	Science Technology and Environment							
3425	Other Scientific Research	2,06,42,250	2,27,42,250			2,06,42,250	2,27,42,250	.003579
3435	Ecology and Environment	18,07,889	92,04,632			18,07,889	92,04,632	.000313
Total:i	Science Technology and Environment	2,24,50,139	3,19,46,882			2,24,50,139	3,19,46,882	.003892
j	General Economic Services							
3451	Secretariat - Economic Services	5,46,55,681	26,53,19,009			5,46,55,681	26,53,19,009	.009476
3452	Tourism	1,14,33,181	4,19,14,665			1,14,33,181	4,19,14,665	.001982
3454	Census Surveys and Statistics	4,42,41,175	23,88,40,095			4,42,41,175	23,88,40,095	.007671
3456	Civil Supplies	6,95,85,491	2782,12,20,996			6,95,85,491	2782,12,20,996	.012065
3475	Other General Economic Services	3,17,25,723	11,26,25,225			3,17,25,723	11,26,25,225	.005501
Total:j	General Economic Services	21,16,41,251	2847,99,19,990			21,16,41,251	2847,99,19,990	.036694
Total:C	Economic Services	2845,37,63,396	11570,65,84,238	-1,11,51,168	-1,04,01,168	2844,26,12,228	11569,61,83,070	4.93139
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1006,05,51,868	1991,44,24,571			1006,05,51,868	1991,44,24,571	1.74430
Total:D	Grants-in-aid and contributions	1006,05,51,868	1991,44,24,571			1006,05,51,868	1991,44,24,571	1.74430
Total:	Expenditure Heads (REVENUE ACCOUNT)	12902,47,24,354	51002,54,68,488	-1,53,86,268	-1,46,50,925	12900,93,38,086	51001,08,17,563	22.3677
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation							0
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	12,17,77,951	29,62,19,019			12,17,77,951	29,62,19,019	.021114
4070	Capital Outlay on Other Administrative Services	2,41,47,000	3,38,61,686			2,41,47,000	3,38,61,686	.004187
Total:A	Capital Account of General Services	14,59,24,951	33,00,80,705			14,59,24,951	33,00,80,705	.025301
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	37,00,63,147	83,54,35,063			37,00,63,147	83,54,35,063	.064162
Total:a		37,00,63,147	83,54,35,063			37,00,63,147	83,54,35,063	.064162

Monthly Civil Account - Charges for the Month of 07/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2,14,65,000		2,14,65,000			
	2239,87,86,000		2239,87,86,000			
	9,52,44,000		9,52,44,000			
	3,51,54,000		3,51,54,000			
	13,03,98,000		13,03,98,000			
	74,30,54,000		74,30,54,000			
	26,41,93,000		26,41,93,000			
	74,86,31,000		74,86,31,000			
	5718,86,00,000		5718,86,00,000			
	366,30,30,000		366,30,30,000			
	6260,75,08,000		6260,75,08,000			
	38965,86,69,000		38965,86,69,000			
	14047,02,74,000		14047,02,74,000			
	14047,02,74,000		14047,02,74,000			
	176689,50,78,000	10,000	176689,50,88,000			
	780,86,00,000		780,86,00,000			
	430,00,04,000		430,00,04,000			
	4,000		4,000			
	332,12,58,000		332,12,58,000			
	2021,01,99,000		2021,01,99,000			
	2783,14,65,000		2783,14,65,000			
	645,78,83,000		645,78,83,000			
	645,78,83,000		645,78,83,000			

Monthly Civil Account - Charges for the Month of 07/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	13,03,17,021	48,68,08,310			13,03,17,021	48,68,08,310	.022594
4211	Capital Outlay on Family Welfare	2,87,56,087	9,00,26,499			2,87,56,087	9,00,26,499	.004986
Total b	Capital Account of Health and Family Welfare	15,90,73,108	57,68,34,809			15,90,73,108	57,68,34,809	.027580
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	4,44,39,181	25,86,56,714			4,44,39,181	25,86,56,714	.007705
4216	Capital Outlay on Housing	3,42,52,914	5,26,08,841			3,42,52,914	5,26,08,841	.005939
4217	Capital Outlay on Urban Development	2,96,98,000	1638,68,68,000			2,96,98,000	1638,68,68,000	.005149
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,83,90,095	1669,81,33,555			10,83,90,095	1669,81,33,555	.018793
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	75,55,467	76,08,397			75,55,467	76,08,397	.001310
4221	Capital Outlay on Broadcasting							0
Total d	Capital Account of Information and Broadcasting	75,55,467	76,08,397			75,55,467	76,08,397	.001310
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	17,55,294	20,88,29,565			17,55,294	20,88,29,565	.000304
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,55,294	20,88,29,565			17,55,294	20,88,29,565	.000304
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	7,09,730	17,06,306			7,09,730	17,06,306	.000123
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social	7,09,730	17,06,306			7,09,730	17,06,306	.000123

Monthly Civil Account - Charges for the Month of 07/2017

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

Monthly Civil Account - Charges for the Month of 07/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	3,01,92,434	3,02,97,888			3,01,92,434	3,02,97,888	.005235
Total:h	Capital Account of Other Social Services	3,01,92,434	3,02,97,888			3,01,92,434	3,02,97,888	.005235
Total:B	Capital Account of Social Services	67,77,39,275	1835,88,45,583			67,77,39,275	1835,88,45,583	.117507
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,53,20,691	3,00,80,631			1,53,20,691	3,00,80,631	.002656
4402	Capital Outlay on Soil and Water Conservation	26,88,004	26,88,004			26,88,004	26,88,004	.000466
4403	Capital Outlay on Animal Husbandry	62,02,340	94,41,322			62,02,340	94,41,322	.001075
4404	Capital Outlay on Dairy Development	9,75,00,000	9,75,00,000			9,75,00,000	9,75,00,000	.016905
4405	Capital Outlay on Fisheries	52,49,282	21,50,69,934			52,49,282	21,50,69,934	.000910
4406	Capital Outlay on Forestry and Wild Life	13,48,18,309	13,59,67,911			13,48,18,309	13,59,67,911	.023375
4408	Capital Outlay on Food Storage and Warehousing		17,88,61,000				17,88,61,000	0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	32,56,58,132	28,09,48,474			32,56,58,132	28,09,48,474	.056463
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	58,74,36,758	95,05,57,276			58,74,36,758	95,05,57,276	.101850
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	111,36,77,500	347,17,55,700			111,36,77,500	347,17,55,700	.193090
Total:b	Capital Account of Rural Development	111,36,77,500	347,17,55,700			111,36,77,500	347,17,55,700	.193090
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	12,83,26,600	12,82,93,200			12,83,26,600	12,82,93,200	.022249
Total:c	Capital Account of Special Areas Programme	12,83,26,600	12,82,93,200			12,83,26,600	12,82,93,200	.022249
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 07/2017

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

Monthly Civil Account - Charges for the Month of 07/2017

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)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	50,97,50,293	102,33,03,281			50,97,50,293	102,33,03,281	.088381
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	5,40,65,206	15,25,93,381			5,40,65,206	15,25,93,381	.009374
Total d	Capital Account of Irrigation and Flood Control	56,38,15,499	117,58,96,662			56,38,15,499	117,58,96,662	.097755
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		16,68,441				16,68,441	0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries	5,78,85,000	5,78,85,000			5,78,85,000	5,78,85,000	.010036
Total f	Capital Account of Industry and Minerals	5,78,85,000	5,95,53,441			5,78,85,000	5,95,53,441	.010036
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	338,80,99,407	1252,34,18,825			338,80,99,407	1252,34,18,825	.587430
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	338,80,99,407	1252,34,18,825			338,80,99,407	1252,34,18,825	.587430
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		-23,84,026				-23,84,026	0
Total i	Capital Account of Science Technology and Environment		-23,84,026				-23,84,026	0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	2,29,86,539	4,20,36,386			2,29,86,539	4,20,36,386	.003985
5475	Capital Outlay on other General Economic Services	92,98,837	2,69,94,864			92,98,837	2,69,94,864	.001612

Monthly Civil Account - Charges for the Month of 07/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2048,61,78,000		2048,61,78,000			
	21,85,55,000		21,85,55,000			
	8,000		8,000			
	24,11,98,000		24,11,98,000			
	2094,59,39,000		2094,59,39,000			
	2275,00,06,000		2275,00,06,000			
	2275,00,06,000		2275,00,06,000			
	51,48,05,000		51,48,05,000			
	1,000		1,000			
	4,000		4,000			
	51,48,10,000		51,48,10,000			
	1,000		1,000			
	8677,43,62,000		8677,43,62,000			
	150,00,03,000		150,00,03,000			
	200,00,01,000		200,00,01,000			
	9027,43,67,000		9027,43,67,000			
	18,18,00,000		18,18,00,000			
	18,18,00,000		18,18,00,000			
	55,45,07,000		55,45,07,000			
	100,67,71,000		100,67,71,000			

Monthly Civil Account - Charges for the Month of 07/2017

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							
Total:i	Capital Account of General Economic Services	3,22,85,376	6,90,31,250			3,22,85,376	6,90,31,250	.005598
Total:C	Capital Accounts of Economic Services	587,15,26,140	1837,61,22,328			587,15,26,140	1837,61,22,328	1.01801
Total:	Expenditure Heads (Capital Account)	669,51,90,366	3706,50,48,616			669,51,90,366	3706,50,48,616	1.16082
E	Public Debt							
6003	Internal Debt of the State Government	141,50,32,161	680,49,43,073			141,50,32,161	680,49,43,073	.245339
6004	Loans and Advances from the Central Government	120,91,33,528	261,49,84,811			120,91,33,528	261,49,84,811	.209640
Total:E	Public Debt	262,41,65,689	941,99,27,884			262,41,65,689	941,99,27,884	.454979
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
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		2,84,82,684				2,84,82,684	0
6216	Loans for Housing							0
6217	Loans for Urban Development		175,00,00,000				175,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		177,84,82,684				177,84,82,684	0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		-2,000				-2,000	0
Total:v	Loans for Welfare of		-2,000				-2,000	0

Monthly Civil Account - Charges for the Month of 07/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	156,12,78,000		156,12,78,000			
	16378,84,09,000		16378,84,09,000			
	27860,07,79,000		27860,07,79,000			
	10214,92,48,000		10214,92,48,000			
	1033,30,32,000		1033,30,32,000			
	11248,22,80,000		11248,22,80,000			
	27,82,44,000		27,82,44,000			
	750,00,00,000		750,00,00,000			
	777,82,44,000		777,82,44,000			
	20,01,000		20,01,000			
	20,01,000		20,01,000			

Monthly Civil Account - Charges for the Month of 07/2017

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							
Total:b	Social Services		177,84,80,684				177,84,80,684	0
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	16,84,84,500	36,68,68,500			16,84,84,500	36,68,68,500	.029212
Total:i	Loans for Agriculture and Allied Activities	16,84,84,500	36,68,68,500			16,84,84,500	36,68,68,500	.029212
ii	Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
iv	Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
v	Loans for Energy							
6801	Loans for Power Projects	192,11,67,000	402,46,17,000			192,11,67,000	402,46,17,000	.333093
Total:v	Loans for Energy	192,11,67,000	402,46,17,000			192,11,67,000	402,46,17,000	.333093
vi	Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries		300,00,00,000				300,00,00,000	0
6860	Loans for Consumer Industries	10,61,22,000	11,60,63,844			10,61,22,000	11,60,63,844	.018399
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	10,61,22,000	311,60,63,844			10,61,22,000	311,60,63,844	.018399
vii	Loans for Transport							
7055	Loans for Road Transport	90,55,00,000	1087,39,00,000			90,55,00,000	1087,39,00,000	.156996
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	90,55,00,000	1087,39,00,000			90,55,00,000	1087,39,00,000	.156996
x	Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic							0

Monthly Civil Account - Charges for the Month of 07/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	778,02,45,000		778,02,45,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	12,17,78,000		12,17,78,000			
	142,17,79,000		142,17,79,000			
	1,000		1,000			
	1,000		1,000			
	1474,20,03,000		1474,20,03,000			
	1474,20,03,000		1474,20,03,000			
	70,95,03,000		70,95,03,000			
	1,000		1,000			
	351,00,07,000		351,00,07,000			
	1,000		1,000			
	2,000		2,000			
	421,95,14,000		421,95,14,000			
	375,00,08,000		375,00,08,000			
	1,000		1,000			
	375,00,09,000		375,00,09,000			

Monthly Civil Account - Charges for the Month of 07/2017

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							
Total:c	Economic Services	310,12,73,500	1838,14,49,344			310,12,73,500	1838,14,49,344	.537700
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	23,11,04,054	46,09,22,992			23,11,04,054	46,09,22,992	.040069
Total:d	Loans to Government Servants	23,11,04,054	46,09,22,992			23,11,04,054	46,09,22,992	.040069
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	333,23,77,554	2062,08,53,020			333,23,77,554	2062,08,53,020	.577769
Total:	CONSOLIDATED FUND	14167,64,57,963	57713,12,98,008	-1,53,86,268	-1,46,50,925	14166,10,71,695	57711,66,47,083	24.5613
CONTINGENCY FUND								
0000			2,07,39,597				2,07,39,597	0
Total:	CONTINGENCY FUND		2,07,39,597				2,07,39,597	0

Monthly Civil Account - Charges for the Month of 07/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2413,33,06,000		2413,33,06,000			
	353,34,38,000		353,34,38,000			
	353,34,38,000		353,34,38,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			
	3545,49,90,000		3545,49,90,000			
	219343,31,27,000	10,000	219343,31,37,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	542,12,73,800	2433,99,52,977	646,06,16,249	2325,65,90,103	-103,93,42,449	108,33,62,874
Total b	State Provident Funds	542,12,73,800	2433,99,52,977	646,06,16,249	2325,65,90,103	-103,93,42,449	108,33,62,874
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,53,63,071	19,62,71,940	12,80,13,152	36,40,74,942	-8,26,50,081	-16,78,03,002
Total d	Other Savings Scheme	4,53,63,071	19,62,71,940	12,80,13,152	36,40,74,942	-8,26,50,081	-16,78,03,002
Total I	Small Savings, Provident Funds etc.	546,66,36,871	2453,62,24,917	658,86,29,401	2362,06,65,045	-112,19,92,530	91,55,59,872
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		119,74,70,959		116,09,26,723		3,65,44,236
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds				-7,50,000		7,50,000
8235	General and Other Reserve Funds	-7,50,214	205,47,43,521		219,05,58,100	-7,50,214	-13,58,14,579
Total b	Reserve Funds not bearing Interest	-7,50,214	325,22,14,480		335,07,34,823	-7,50,214	-9,85,20,343
Total J	Reserve Fund	-7,50,214	325,22,14,480		335,07,34,823	-7,50,214	-9,85,20,343
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	140,96,41,140	579,24,60,734	147,46,44,263	588,25,74,792	-6,50,03,123	-9,01,14,058
8342	Other Deposits	1315,64,17,347	12062,90,57,165	1428,72,02,322	12636,60,40,585	-113,07,84,975	-573,69,83,420
Total a	Deposits bearing Interest	1456,60,58,487	12642,15,17,899	1576,18,46,585	13224,86,15,377	-119,57,88,098	-582,70,97,478
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	2011,30,41,645	13609,04,13,354	3233,65,34,596	10751,03,10,048	-1222,34,92,951	2858,01,03,306
8448	Deposits of Local Funds	1,53,05,775	8,94,65,323	2,59,51,499	10,21,14,122	-1,06,45,724	-1,26,48,799
8449	Other Deposits	4,51,64,493	19,28,58,096	5,69,209	7,60,191	4,45,95,284	19,20,97,905
Total b	Deposits not bearing Interest	2017,35,11,913	13637,27,36,773	3236,30,55,304	10761,31,84,361	-1218,95,43,391	2875,95,52,412
c	Advances						
8550	Civil Advances	43,382	1,35,956			43,382	1,35,956
Total c	Advances	43,382	1,35,956			43,382	1,35,956
Total K	Deposits and Advances	3473,96,13,782	26279,43,90,628	4812,49,01,889	23986,17,99,738	-1338,52,88,107	2293,25,90,890
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-169,31,52,555	15,82,15,095	-43,39,229	26,13,43,309	-168,88,13,326	-10,31,28,214
Total b	Suspense	-169,31,52,555	15,82,15,095	-43,39,229	26,13,43,309	-168,88,13,326	-10,31,28,214
c	Other Accounts						
8670	Cheques and Bills	11089,68,16,392	44799,23,19,050	11688,20,19,882	48353,90,38,879	-598,52,03,490	-3554,67,19,829
8671	Departmental Balances						
8672	Permanent Cash Imprest			1,000	11,000	-1,000	-11,000
8673	Cash Balance Investment Account	27595,62,92,764	104169,14,84,854	26352,37,99,654	104632,38,73,349	1243,24,93,110	-463,23,88,495
8674	Security Deposits made by Government	19,50,718	32,73,844	13,95,728	2,30,70,546	5,54,990	-1,97,96,702
Total c	Other Accounts	38685,50,59,874	148968,70,77,748	38040,72,16,264	152988,59,93,774	644,78,43,610	-4019,89,16,026
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	38516,19,07,319	148984,52,92,843	38040,28,77,035	153014,73,37,083	475,90,30,284	-4030,20,44,240
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-51,08,249	-47,13,376	1,08,797	92,27,140	-52,17,046	-1,39,40,516
Total a	Money Orders and other	-51,08,249	-47,13,376	1,08,797	92,27,140	-52,17,046	-1,39,40,516

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	-21,45,530	12,13,508	-1,14,69,075	-1,70,01,540	93,23,545	1,82,15,048
Total b	Inter-Government Adjustment Account	-21,45,530	12,13,508	-1,14,69,075	-1,70,01,540	93,23,545	1,82,15,048
Total M	Remittances	-72,53,779	-34,99,868	-1,13,60,278	-77,74,400	41,06,499	42,74,532
Total III	PUBLIC ACCOUNT	42536,01,53,979	178042,46,23,000	43510,50,48,047	179697,27,62,289	-974,48,94,068	-1654,81,39,289

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/07/2017 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			-28,46,20,29,390.56	
Deposits with Reserve Bank	-28,62,99,91,046.56			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,75,83,69,69,619.59	
Total			5,47,37,49,40,229.03	
iii. Disbursements for the month			5,76,76,61,19,741.65	
iv. Closing Balance			-29,39,11,79,512.62	
Deposits with Reserve Bank	-29,55,91,41,168.62			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	27,87,49,51,804.82	Dr
Deposits with RBI as per Monthly Civil Account :	29,55,91,41,168.62	Cr
Difference	1,68,41,89,363.80	Cr

Major differences are as follows : E-Receipts(Axis) - 1.00 crore Dr, E-Receipts(CB) - 1.48 crore Dr, E-Receipts(IB) - 2.05 crore Dr, E-Receipts(IDBI) - 1.39 crore Dr, Kamudhi(IOB) - 1.43 crore Dr, Thirumangalam(SBI)2-5.65 crore Dr, Eraniel(SBI) - 7.63 crore Dr, E-Receipts(SBT)1-0.36 crore Dr, Cheyyur(CB) - 4.64 crore Cr, E-Receipts(HDFC) - 1.35 crore Cr, Gingee(SBI) -14.20 crore Cr, Pattukottai(SBI) -14.42 crore Cr, Jaymkodan(SBI)1- 4.13 crore Cr, Vandavasi(SBI) -11.60 crore Cr, Ponneri(SBI) - 5.53 crore Cr, E-Receipts(SBI) - 2.06 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/

22/08/2017

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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