

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF JUN/2016  
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	1,21,66,94,12,984.09		2,72,64,10,13,861.44		9,69,71,98,06,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-86,46,91,72,864.30		-3,03,34,17,56,860.74		-12,08,36,09,79,000.00		-19,55,77,72,121.00		-70,78,77,85,541.00		-4,17,63,34,69,000.00	
Total-Expenditure Heads		-1,27,023.00		45,77,203.00		-4,39,20,14,000.00		-14,48,75,27,785.00		-20,77,42,48,256.00		-2,41,24,83,31,000.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	23,10,20,74,590.00		89,30,38,10,783.00		-96,07,82,57,000.00		-50,34,98,314.00		-5,64,65,06,108.00		-20,36,14,93,000.00	
Net-Consolidated Fund	58,30,21,87,686.79		58,60,76,44,986.70		-3,39,11,14,44,000.00		-34,54,87,98,220.00		-97,20,85,39,905.00		-6,79,24,32,93,000.00	
Net-Contingency Fund		-25,96,294.00		-38,87,319.00		0.00		0.00		0.00		0.00
Net-Public Account		-25,14,33,63,458.45		11,39,09,12,992.25		0.00		0.00		0.00		0.00
Total Transaction	33,15,62,27,934.34		69,99,46,70,659.95		-3,39,11,14,44,000.00		-34,54,87,98,220.00		-97,20,85,39,905.00		-6,79,24,32,93,000.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,21,66,94,12,984.09		2,72,64,10,13,861.44		9,69,71,98,06,000.00		2,88,70,86,77,419.13	
	0.00		0.00		0.00		0.00
-1,06,02,69,44,985.30		-3,74,12,95,42,401.74		-16,25,99,44,48,000.00		2,03,94,46,27,364.05	
-14,48,76,54,808.00		-20,76,96,71,053.00		-2,45,64,03,45,000.00		-32,17,21,30,210.00	
22,59,85,76,276.00		83,65,73,04,675.00		-1,16,43,97,50,000.00		63,38,72,65,600.00	
23,75,33,89,466.79		-38,60,08,94,918.30		-10,18,35,47,37,000.00		5,25,03,34,86,483.18	
	-25,96,294.00		-38,87,319.00		0.00		0.00
-25,14,33,63,458.45		11,39,09,12,992.25			0.00	39,92,54,88,717.92	
-1,39,25,70,285.66		-27,21,38,69,245.05		-10,18,35,47,37,000.00		5,63,21,16,90,201.10	
-26,19,84,82,505.63		-37,71,83,546.24					
-27,59,10,52,791.29		-27,59,10,52,791.29					

Monthly Civil Account - Receipts for the Month of 06/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Taxes on Income and Expenditure					
0020	Corporation Tax	1031,86,00,000	1031,85,99,999	1.67286	78488816000	
0021	Taxes on Income Other than Corporation Tax	799,66,00,000	799,66,00,000	1.29642	57947344000	
0022	Taxes on Agricultural Income	1,000	4,000	.000000	30000	
Total:a	Taxes on Income and Expenditure	1831,52,01,000	1831,52,03,999	2.96928	136436190000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	5,02,57,194	86,18,53,570	.008148	2696451000	
0030	Stamps and Registration Fees	861,53,61,586	2102,98,16,200	1.39673	105482545000	
0032	Taxes on Wealth	-22,00,000	-22,00,000	-.00036	-1000	
0035	Taxes on Immovable Property other than Agricultural Land	54,55,935	1,63,80,585	.000885	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	866,88,74,715	2190,58,50,355	1.40541	108359944000	
c	Taxes on Commodities and Services					
0037	Customs	514,14,00,000	514,14,00,000	.833530	36431248000	
0038	Union Excise Duties	408,72,61,000	410,78,00,000	.662632	23693600000	
0039	State Excise	522,67,05,531	1445,67,24,655	.847360	71018103000	
0040	Taxes on Sales, Trade etc.	5045,56,36,270	13794,52,25,442	8.17993	420224660000	
0041	Taxes on Vehicles	349,90,96,766	1301,19,00,881	.567278	49250476000	
0042	Taxes on Goods and Passengers	220,27,32,124	622,16,90,728	.357110	24939666000	
0043	Taxes and Duties on Electricity	9,31,51,323	27,64,30,401	.015102	13341075000	
0044	Service Tax			0	40320112000	
0045	Other Taxes and Duties on Commodities and Services	37,62,44,005	100,00,93,958	.060997	5805379000	
Total:c	Taxes on Commodities and Services	7108,22,27,019	18216,12,66,065	11.5239	685024319000	
Total A	Tax Revenue	9806,63,02,734	22238,23,20,419	15.8986	929820453000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	1,400	.000000	10000	
Total:a	Fiscal Services	350	1,400	.000000	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	195,10,67,777	346,66,02,075	.316309	27124403000	
0050	Dividends and Profits	6,79,931	3,63,34,341	.000110	874051000	
Total:b	Interest Receipts, Dividends and Profits	195,17,47,708	350,29,36,416	.316420	27998454000	



Monthly Civil Account - Receipts for the Month of 06/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	61,839	76,45,099	.000010	232706000	
0055	Police	56,16,44,599	75,66,51,754	.091054	2853387000	
0056	Jails	82,90,902	1,39,10,818	.001344	53601000	
0058	Stationery and Printing	63,18,683	6,77,57,908	.001024	191757000	
0059	Public Works	87,94,821	2,70,95,205	.001426	209805000	
0070	Other Administrative Services	17,02,24,306	36,89,75,134	.027597	3521098000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,85,61,508	4,51,55,263	.003009	296906000	
0075	Miscellaneous General Services	24,34,46,430	95,58,32,500	.039468	4541629000	
Total i	General Services	101,73,43,088	224,30,23,681	.164933	11900889000	
ii	Social Services					
0202	Education, Sports, Art and Culture	83,93,10,452	159,60,90,450	.136070		
0210	Medical and Public Health	3,45,95,556	58,59,34,250	.005609		
0211	Family Welfare	76,011	2,28,176	.000012		
0215	Water Supply and Sanitation	3,12,694	6,34,464	.000051		
0216	Housing	5,05,44,449	18,75,55,355	.008194		
0217	Urban Development	23,92,16,807	152,47,00,294	.038782		
0220	Information and Publicity	38,22,628	2,11,16,092	.000620		
0230	Labour and Employment	3,51,73,225	10,96,39,535	.005702		
0235	Social Security and Welfare	5,91,11,195	42,00,48,137	.009583		
0250	Other Social Services	18,12,267	1,05,64,968	.000294		
Total ii	Social Services	126,39,75,284	445,65,11,721	.204917		
iii	Economic Services					
0401	Crop Husbandry	2,42,79,958	5,67,41,596	.003936		
0403	Animal Husbandry	87,90,990	4,70,72,414	.001425		
0404	Dairy Development	41,02,474	75,26,324	.000665		
0405	Fisheries	1,26,41,436	2,42,16,198	.002049		
0406	Forestry and Wild Life	16,96,463	33,02,293	.000275		
0407	Plantations			0		
0415	Agricultural Research and Education			0		
0425	Co-operation	1,88,07,954	5,11,87,280	.003049		
0435	Other Agricultural Programmes	4,58,72,624	8,18,66,035	.007437		
0515	Other Rural Development Programmes	9,52,512	13,72,02,305	.000154		
0551	Hill Areas			0		
0701	Major and Medium Irrigation	5,83,75,490	14,38,12,309	.009464		



Monthly Civil Account - Receipts for the Month of 06/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0702	Minor Irrigation	9,20,586	26,28,024	.000149		
0802	Petroleum	10,400	27,600	.000002		
0810	Non Conventional Sources of Energy		6,00,00,000	0		
0851	Village and Small Industries	3,10,57,646	5,29,87,134	.005035		
0852	Industries	3,85,774	7,19,497	.000063		
0853	Non-ferrous Mining and Metallurgical Industries	62,19,05,593	168,64,55,144	.100824		
1051	Ports and Light Houses			0		
1054	Roads and Bridges	8,74,16,884	12,45,43,029	.014172		
1056	Inland Water Transport	1,76,230	10,20,476	.000029		
1425	Other Scientific Research			0		
1452	Tourism	1,29,888	18,61,770	.000021		
1456	Civil Supplies	25,90,133	55,00,752	.000420		
1475	Other General Economic Services	4,90,53,585	10,99,16,204	.007953		
Total iii	Economic Services	96,91,66,620	259,85,86,384	.157122		
Total:c	Other Non-Tax Revenue	325,04,84,992	929,81,21,786	.526972	11900889000	
Total B	Non-Tax Revenue	520,22,33,050	1280,10,59,602	.843392	39899353000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-aid from Central Government	1840,08,77,200	3745,76,33,840	2.98317		
Total C	Grants-in-Aid and Contributions	1840,08,77,200	3745,76,33,840	2.98317		
Total:	Receipt Heads (Revenue Account)	12166,94,12,984	27264,10,13,861	19.7252	969719806000	
E	Public Debt					
6003	Internal Debt of the State Government	2167,61,02,138	8417,61,02,138	3.51416		
6004	Loans and Advances from the Central Government	393,09,27,000	889,92,40,000	.637286		
Total E	Public Debt	2560,70,29,138	9307,53,42,138	4.15144		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		200	0		
Total i	Loans for Education, Sports, Art and Culture		200	0		





Monthly Civil Account - Receipts for the Month of 06/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	20,500	20,500	.000003		
Total ii	Loans for Health and Family Welfare	20,500	20,500	.000003		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	34,30,325	34,30,325	.000556		
6216	Loans for Housing	9,000	63,660	.000001		
6217	Loans for Urban Development		44,83,010	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	34,39,325	79,76,995	.000558		
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	85,610	3,51,376	.000014		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	85,610	3,51,376	.000014		
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	35,45,435	83,49,071	.000575		
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	4,300	80,198	.000001		
6404	Loans for Dairy Development		28,93,00,000	0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	38,08,683	1,61,67,733	.000617		
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied	38,12,983	30,55,47,931	.000618		



Monthly Civil Account - Receipts for the Month of 06/2016

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					
6505	Loans for Rural Employment		12,55,511	0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development		12,55,511	0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	4,100	4,100	.000001		
Total iv	Loans for Irrigation and Flood control	4,100	4,100	.000001		
v	Loans for Energy					
6801	Loans for Power Projects		1,47,97,999	0		
Total v	Loans for Energy		1,47,97,999	0		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,42,780	5,49,370	.000023		
6852	Loans for Iron and Steel Industries	5,01,78,112	5,01,98,749	.008135		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	63,500	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		1,55,81,648	0		
Total vi	Loans for Industry and Minerals	5,03,25,392	6,63,93,267	.008159		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	67,50,000	78,43,88,000	.001094		
Total vii	Loans for Transport	67,50,000	78,43,88,000	.001094		
x	Loans for General Economic Services					
7452	Loans for Tourism	1,17,70,000	6,70,70,000	.001908		
Total x	Loans for General Economic Services	1,17,70,000	6,70,70,000	.001908		
Total:c	Economic Services	7,26,62,475	123,94,56,808	.011780		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,11,84,415	68,88,05,404	.029374		
Total:d	Loans to Government Servants	18,11,84,415	68,88,05,404	.029374		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	74,688	2,65,296	.000012		



Monthly Civil Account - Receipts for the Month of 06/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
e	Loans for Miscellaneous purposes					
Total:e	Loans for Miscellaneous purposes	74,688	2,65,296	.000012		
Total F	Loans and Advances	25,74,67,013	193,68,76,579	.041741		
Total	CONSOLIDATED FUND	14753,39,09,135	36765,32,32,578	23.9184	969719806000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	1,43,47,377	15,09,76,794			1,43,47,377	15,09,76,794	.002321
2012	President, Vice President / Governor, Administrator of Union Territories	56,16,509	2,27,89,543			56,16,509	2,27,89,543	.000909
2013	Council of Ministers	2,09,298	36,56,096			2,09,298	36,56,096	.000034
2014	Administration of Justice	67,85,72,858	251,92,78,122			67,85,72,858	251,92,78,122	.109763
2015	Elections	16,89,92,797	109,99,62,092			16,89,92,797	109,99,62,092	.027336
Total a	Organs of State	86,77,38,839	379,66,62,647			86,77,38,839	379,66,62,647	.140362
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	57,610	2,32,986			57,610	2,32,986	.000009
Total i	Collection of Taxes on Income and Expenditure	57,610	2,32,986			57,610	2,32,986	.000009
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	13,60,05,594	54,11,11,916	2,22,972	7,61,174	13,62,28,566	54,18,73,090	.022036
2030	Stamps and Registration	13,89,73,642	45,31,02,062		-3,000	13,89,73,642	45,30,99,062	.022480
2035	Collection of Other Taxes on Property and Capital Transactions	54,60,788	1,82,74,860			54,60,788	1,82,74,860	.000883
Total ii	Collection of Taxes on Property and Capital Transactions	28,04,40,024	101,24,88,838	2,22,972	7,58,174	28,06,62,996	101,32,47,012	.045399
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	2,65,38,017	12,56,79,766			2,65,38,017	12,56,79,766	.004293
2040	Taxes on Sales, Trade etc.	22,12,57,453	81,95,10,173	11,94,600	11,94,600	22,24,52,053	82,07,04,773	.035983
2041	Taxes on Vehicles	7,22,65,702	23,42,10,305			7,22,65,702	23,42,10,305	.011689
2045	Other Taxes and Duties on Commodities and Services	81,27,035	3,02,24,703	1,731	1,731	81,28,766	3,02,26,434	.001315
Total iii	Collection of Taxes on Commodities and Services	32,81,88,207	120,96,24,947	11,96,331	11,96,331	32,93,84,538	121,08,21,278	.053280
	iv Other Fiscal Services							
2047	Other Fiscal Services	60,86,043	2,43,99,020			60,86,043	2,43,99,020	.000984
Total iv	Other Fiscal Services	60,86,043	2,43,99,020			60,86,043	2,43,99,020	.000984
Total b	Fiscal Services	61,47,71,884	224,67,45,791	14,19,303	19,54,505	61,61,91,187	224,87,00,296	.099673
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,76,51,000		42,76,51,000			
	10,40,21,000		10,40,21,000			
	5,89,48,000		5,89,48,000			
	911,96,00,000		911,96,00,000			
	495,76,84,000		495,76,84,000			
	1466,79,04,000		1466,79,04,000			
	7,92,000		7,92,000			
	7,92,000		7,92,000			
	256,11,32,000	45,69,000	256,57,01,000			
	296,42,28,000		296,42,28,000			
	7,83,54,000		7,83,54,000			
	560,37,14,000	45,69,000	560,82,83,000			
	100,56,60,000		100,56,60,000			
	296,41,86,000	21,04,95,000	317,46,81,000			
	179,09,02,000	42,000	179,09,44,000			
	11,97,79,000	17,34,000	12,15,13,000			
	588,05,27,000	21,22,71,000	609,27,98,000			
	9,14,33,000		9,14,33,000			
	9,14,33,000		9,14,33,000			
	1157,64,66,000	21,68,40,000	1179,33,06,000			
	885,00,00,000		885,00,00,000			



Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	1631,84,89,581	4139,41,18,268			1631,84,89,581	4139,41,18,268	2.63961
Total c	Interest payment and servicing of Debt	1631,84,89,581	4139,41,18,268			1631,84,89,581	4139,41,18,268	2.63961
d	Administrative Services							
2051	Public Service Commission	27,89,57,038	36,72,58,383			27,89,57,038	36,72,58,383	.045123
2052	Secretariat - General Services	12,89,12,330	67,71,28,797		-3,56,786	12,89,12,330	67,67,72,011	.020852
2053	District Administration	85,36,58,476	279,11,78,210		-3,000	85,36,58,476	279,11,75,210	.138084
2054	Treasury and Accounts Administration	18,10,94,157	71,51,33,137		1,41,79,673	18,10,94,157	72,93,12,810	.029293
2055	Police	390,31,20,624	1498,55,04,113			390,31,20,624	1498,55,04,113	.631353
2056	Jails	14,63,92,595	52,62,21,023			14,63,92,595	52,62,21,023	.023680
2058	Stationery and Printing	7,92,51,659	28,02,28,842			7,92,51,659	28,02,28,842	.012819
2059	Public Works	16,97,11,061	57,84,09,732			16,97,11,061	57,84,09,732	.027452
2062	Vigilance	3,05,22,041	11,41,71,474			3,05,22,041	11,41,71,474	.004937
2070	Other Administrative Services	27,21,14,975	94,72,78,867	-1,500	-2,726	27,21,13,475	94,72,76,141	.044016
Total d	Administrative Services	604,37,34,956	2198,25,12,578	-1,500	1,38,17,161	604,37,33,456	2199,63,29,739	.977610
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1433,98,51,258	5306,93,29,791			1433,98,51,258	5306,93,29,791	2.31956
2075	Miscellaneous General Services	1,23,25,907	3,72,78,908			1,23,25,907	3,72,78,908	.001994
Total e	Pensions and Miscellaneous General Services	1435,21,77,165	5310,66,08,699			1435,21,77,165	5310,66,08,699	2.32155
Total A	General Services	3819,69,12,425	12252,66,47,983	14,17,803	1,57,71,666	3819,83,30,228	12254,24,19,649	6.17881
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1640,09,21,253	6311,12,51,789	455,21,44,444	1323,36,15,725	2095,30,65,697	7634,48,67,514	3.38928
2203	Technical Education	6,97,92,569	78,68,26,410	22,49,89,000	57,92,25,000	29,47,81,569	136,60,51,410	.047683
2204	Sports and Youth Services	2,70,96,077	8,89,73,199	3,01,921	11,23,302	2,73,97,998	9,00,96,501	.004432
2205	Art and Culture	10,69,55,130	44,21,90,218	17,85,680	44,42,624	10,87,40,810	44,66,32,842	.017589
Total a	Education, Sports, Art and Culture	1660,47,65,029	6442,92,41,616	477,92,21,045	1381,84,06,651	2138,39,86,074	7824,76,48,267	3.45899
b	Health and Family Welfare							
2210	Medical and Public Health	422,33,00,843	1403,87,84,815	5,05,10,698	237,64,23,840	427,38,11,541	1641,52,08,655	.691315
2211	Family Welfare	6,18,36,787	22,73,95,713	42,52,64,164	248,49,02,823	48,71,00,951	271,22,98,536	.078791
Total b	Health and Family Welfare	428,51,37,630	1426,61,80,528	47,57,74,862	486,13,26,663	476,09,12,492	1912,75,07,191	.770106
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,33,91,378	3,37,15,882	1,26,833	356,44,42,155	1,35,18,211	359,81,58,037	.002187
2216	Housing	38,97,906	2,51,23,328	1,05,56,500	28,30,95,891	1,44,54,406	30,82,19,219	.002338

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
20587,88,56,000			20587,88,56,000			
21472,88,56,000			21472,88,56,000			
67,87,87,000			67,87,87,000			
192,76,02,000	200,00,00,000		392,76,02,000			
1325,04,23,000			1325,04,23,000			
281,88,54,000	116,34,47,000		398,23,01,000			
5398,15,13,000	3,60,06,000		5401,75,19,000			
248,91,73,000			248,91,73,000			
95,11,63,000	19,000		95,11,82,000			
497,21,36,000			497,21,36,000			
52,17,07,000			52,17,07,000			
394,99,30,000	1,81,000		395,01,11,000			
8554,12,88,000	319,96,53,000		8874,09,41,000			
21693,00,89,000			21693,00,89,000			
428,74,12,000			428,74,12,000			
22121,75,01,000			22121,75,01,000			
54773,20,15,000	341,64,93,000		55114,85,08,000			
21220,16,81,000	6054,33,29,000		27274,50,10,000			
372,83,42,000	677,31,29,000		1050,14,71,000			
99,11,99,000	58,95,99,000		158,07,98,000			
164,05,58,000	3,13,57,000		167,19,15,000			
21856,17,80,000	6793,74,14,000		28649,91,94,000			
5313,87,17,000	1250,04,69,000		6563,91,86,000			
127,18,19,000	1795,02,87,000		1922,21,06,000			
5441,05,36,000	3045,07,56,000		8486,12,92,000			
51,68,76,000	583,90,43,000		635,59,19,000			
56,51,01,000	1069,55,24,000		1126,06,25,000			

Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	38,97,906	2,51,23,328	1,05,56,500	28,30,95,891	1,44,54,406	30,82,19,219	.002338
2217	Urban Development	3,53,21,726	13,36,26,871	1,00,032	17,27,129	3,54,21,758	13,53,54,000	.005730
Total:c	Water Supply, Sanitation, Housing and Urban Development	5,26,11,010	19,24,66,081	1,07,83,365	384,92,65,175	6,33,94,375	404,17,31,256	.010254
d	Information and Broadcasting							
2220	Information and Publicity	3,86,59,615	17,00,73,053	2,01,88,734	2,59,58,335	5,88,48,349	19,60,31,388	.009519
Total:d	Information and Broadcasting	3,86,59,615	17,00,73,053	2,01,88,734	2,59,58,335	5,88,48,349	19,60,31,388	.009519
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	88,61,17,660	276,91,96,220	495,12,29,281	976,38,49,145	583,73,46,941	1253,30,45,365	.944226
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	88,61,17,660	276,91,96,220	495,12,29,281	976,38,49,145	583,73,46,941	1253,30,45,365	.944226
f	Labour and Labour Welfare							
2230	Labour and Employment	22,02,03,979	79,30,79,365	79,75,986	3,26,91,266	22,81,79,965	82,57,70,631	.036909
Total:f	Labour and Labour Welfare	22,02,03,979	79,30,79,365	79,75,986	3,26,91,266	22,81,79,965	82,57,70,631	.036909
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	70,86,91,885	173,03,59,071	444,16,40,860	1631,92,86,510	515,03,32,745	1804,96,45,581	.833097
2236	Nutrition	3,05,51,781	10,48,59,663	197,16,16,819	556,19,30,045	200,21,68,600	566,67,89,708	.323863
2245	Relief on account of Natural Calamities	-10,23,78,443	-10,12,95,172			-10,23,78,443	-10,12,95,172	-.01656
Total:g	Social Welfare and Nutrition	63,68,65,223	173,39,23,562	641,32,57,679	2188,12,16,555	705,01,22,902	2361,51,40,117	1.14040
h	Others							
2250	Other Social Services	6,48,16,628	22,51,22,768		-1,30,88,839	6,48,16,628	21,20,33,929	.010484
2251	Secretariat - Social Services	5,94,25,530	23,98,72,304	3,62,651	14,71,980	5,97,88,181	24,13,44,284	.009671
Total:h	Others	12,42,42,158	46,49,95,072	3,62,651	-1,16,16,859	12,46,04,809	45,33,78,213	.020156
Total:B	Social Services	2284,86,02,304	8481,91,55,497	1665,87,93,603	5422,10,96,931	3950,73,95,907	13904,02,52,428	6.39056
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	40,37,87,949	1810,30,04,445	9,96,50,241	30,59,85,445	50,34,38,190	1840,89,89,890	.081434
2402	Soil and Water Conservation	2,59,79,457	9,80,38,676			2,59,79,457	9,80,38,676	.004202
2403	Animal Husbandry	32,72,71,905	111,55,52,277	57,58,663	16,98,78,352	33,30,30,568	128,54,30,629	.053870
2404	Dairy Development	2,75,33,059	9,22,22,634	8,56,35,000	13,56,35,000	11,31,68,059	22,78,57,634	.018306
2405	Fisheries	3,18,81,740	12,47,10,598	76,46,867	38,01,70,611	3,95,28,607	50,48,81,209	.006394
2406	Forestry and Wild Life	20,34,20,044	60,09,75,813	88,96,893	4,07,60,064	21,23,16,937	64,17,35,877	.034344

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	56,51,01,000	1069,55,24,000	1126,06,25,000			
	146,77,18,000	818,88,73,000	965,65,91,000			
	254,96,95,000	2472,34,40,000	2727,31,35,000			
	67,21,14,000	3,50,54,000	70,71,68,000			
	67,21,14,000	3,50,54,000	70,71,68,000			
	1096,08,72,000	2775,55,42,000	3871,64,14,000			
	1096,08,72,000	2775,55,42,000	3871,64,14,000			
	346,87,26,000	258,71,33,000	605,58,59,000			
	346,87,26,000	258,71,33,000	605,58,59,000			
	961,25,78,000	7628,62,83,000	8589,88,61,000			
	46,55,35,000	3349,01,61,000	3395,56,96,000			
	713,73,27,000		713,73,27,000			
	1721,54,40,000	10977,64,44,000	12699,18,84,000			
	85,53,98,000	21,33,82,000	106,87,80,000			
	83,13,99,000	41,60,000	83,55,59,000			
	168,67,97,000	21,75,42,000	190,43,39,000			
	30952,59,60,000	26348,33,25,000	57300,92,85,000			
	4238,25,94,000	1398,64,42,000	5636,90,36,000			
	51,57,56,000	50,00,06,000	101,57,62,000			
	535,27,32,000	310,27,96,000	845,55,28,000			
	35,12,07,000	15,00,15,000	50,12,22,000			
	82,37,21,000	277,52,81,000	359,90,02,000			
	400,24,21,000	54,59,30,000	454,83,51,000			

Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	20,34,20,044	60,09,75,813	88,96,893	4,07,60,064	21,23,16,937	64,17,35,877	.034344
2407	Plantations		41,842				41,842	0
2415	Agricultural Research and Education	44,04,380	114,27,58,412	3,14,95,500	31,94,57,000	3,58,99,880	146,22,15,412	.005807
2425	Co-operation	16,34,17,815	66,37,55,820			16,34,17,815	66,37,55,820	.026434
2435	Other Agricultural Programmes	9,60,52,252	39,59,09,736			9,60,52,252	39,59,09,736	.015537
Total a	Agricultural and Allied Activities	128,37,48,601	2233,69,70,253	23,90,83,164	135,18,86,472	152,28,31,765	2368,88,56,725	.246327
b	Rural Development							
2501	Special Programmes for Rural Development	72,54,703	2,47,82,751	33,24,75,526	78,56,37,305	33,97,30,229	81,04,20,056	.054953
2505	Rural Employment			9,06,24,868	1191,15,07,166	9,06,24,868	1191,15,07,166	.014659
2506	Land Reforms			-500	-500	-500	-500	-.00000
2515	Other Rural Development programmes	28,09,46,044	200,83,05,563	2,13,14,360	20,06,84,213	30,22,60,404	220,89,89,776	.048892
Total b	Rural Development	28,82,00,747	203,30,88,314	44,44,14,254	1289,78,28,184	73,26,15,001	1493,09,16,498	.118505
c	Special Areas Programmes							
2551	Hill Areas	11,19,017	46,54,640	5,08,468	-1,83,642	16,27,485	44,70,998	.000263
Total c	Special Areas Programmes	11,19,017	46,54,640	5,08,468	-1,83,642	16,27,485	44,70,998	.000263
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	40,17,19,820	102,96,15,360	34,44,006	99,10,427	40,51,63,826	103,95,25,787	.065538
2702	Minor Irrigation	4,31,95,561	12,19,94,923			4,31,95,561	12,19,94,923	.006987
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	44,49,15,381	115,16,10,283	34,44,006	99,10,427	44,83,59,387	116,15,20,710	.072525
e	Energy							
2801	Power	757,02,00,000	2281,75,76,000			757,02,00,000	2281,75,76,000	1.22453
2810	New and Renewable Energy			9,89,890	35,39,518	9,89,890	35,39,518	.000160
Total e	Energy	757,02,00,000	2281,75,76,000	9,89,890	35,39,518	757,11,89,890	2282,11,15,518	1.22469
f	Industries and Minerals							
2851	Village and Small Industries	10,30,49,858	213,29,96,506	40,11,23,920	42,94,26,062	50,41,73,778	256,24,22,568	.081553
2852	Industries	79,15,912	3,16,08,299		-1,08,72,898	79,15,912	2,07,35,401	.001280
2853	Non ferrous Mining and Metallurgical Industries	77,99,167	3,30,64,734			77,99,167	3,30,64,734	.001262
Total f	Industries and Minerals	11,87,64,937	219,76,69,539	40,11,23,920	41,85,53,164	51,98,88,857	261,62,22,703	.084095
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	72,82,67,707	206,60,78,113	1,06,82,812	3,03,40,373	73,89,50,519	209,64,18,486	.119530
3055	Road Transport	69,01,00,000	105,29,00,000			69,01,00,000	105,29,00,000	.111628
3056								0

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
400,24,21,000	54,59,30,000		454,83,51,000			
4,13,000			4,13,000			
461,90,15,000	214,52,51,000		676,42,66,000			
458,04,12,000	210,65,92,000		668,70,04,000			
137,88,49,000	5,00,14,000		142,88,63,000			
6400,71,20,000	2536,23,27,000		8936,94,47,000			
19,00,11,000	359,28,92,000		378,29,03,000			
	7664,87,34,000		7664,87,34,000			
1077,94,05,000	184,58,46,000		1262,52,51,000			
1096,94,16,000	8208,74,72,000		9305,68,88,000			
2,73,75,000	1,09,30,000		3,83,05,000			
2,73,75,000	1,09,30,000		3,83,05,000			
1404,80,65,000	13,86,75,000		1418,67,40,000			
96,48,53,000			96,48,53,000			
	3,50,34,000		3,50,34,000			
119,61,24,000			119,61,24,000			
1620,90,42,000	17,37,09,000		1638,27,51,000			
5321,82,02,000	254,88,02,000		5576,70,04,000			
	4,45,45,000		4,45,45,000			
5321,82,02,000	259,33,47,000		5581,15,49,000			
613,70,60,000	445,89,86,000		1059,60,46,000			
1613,64,00,000	133,26,61,000		1746,90,61,000			
13,63,73,000	2,000		13,63,75,000			
2240,98,33,000	579,16,49,000		2820,14,82,000			
	1,000		1,000			
1352,35,79,000	23,99,73,000		1376,35,52,000			
532,80,54,000	1,000		532,80,55,000			
51,89,000			51,89,000			

Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total:g	Transport	141,83,67,707	311,89,78,113	1,06,82,812	3,03,40,373	142,90,50,519	314,93,18,486	.231157
i	Science Technology and Environment							
3425	Other Scientific Research	1,48,21,000	1,48,21,000	29,70,457	29,70,457	1,77,91,457	1,77,91,457	.002878
3435	Ecology and Environment	23,15,674	72,98,433	1,13,798	-6,46,067	24,29,472	66,52,366	.000393
Total:i	Science Technology and Environment	1,71,36,674	2,21,19,433	30,84,255	23,24,390	2,02,20,929	2,44,43,823	.003271
j	General Economic Services							
3451	Secretariat - Economic Services	4,83,96,288	19,12,58,273	36,10,497	1,43,88,665	5,20,06,785	20,56,46,938	.008412
3452	Tourism	74,22,560	4,52,41,611	30,17,465	1,15,04,246	1,04,40,025	5,67,45,857	.001689
3454	Census Surveys and Statistics	4,79,33,518	18,47,31,954	8,81,871	45,37,105	4,88,15,389	18,92,69,059	.007896
3456	Civil Supplies	11,33,99,171	2778,61,70,564	-175	3,07,745	11,33,98,996	2778,64,78,309	.018343
3475	Other General Economic Services	2,28,66,697	6,46,88,237	20,04,92,788	21,97,52,797	22,33,59,485	28,44,41,034	.036130
Total:j	General Economic Services	24,00,18,234	2827,20,90,639	20,80,02,446	25,04,90,558	44,80,20,680	2852,25,81,197	.072470
Total:C	Economic Services	1138,24,71,298	8195,47,57,214	131,13,33,215	1496,46,89,444	1269,38,04,513	9691,94,46,658	2.05330
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1404,11,86,837	1404,11,96,167	158,62,27,500	158,62,27,500	1562,74,14,337	1562,74,23,667	2.52783
Total:D	Grants-in-aid and contributions	1404,11,86,837	1404,11,96,167	158,62,27,500	158,62,27,500	1562,74,14,337	1562,74,23,667	2.52783
Total:	Expenditure Heads (REVENUE ACCOUNT)	8646,91,72,864	30334,17,56,861	1955,77,72,121	7078,77,85,541	10602,69,44,985	37412,95,42,402	17.1505
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	28,98,411	51,49,448	15,03,99,670	20,93,90,646	15,32,98,081	21,45,40,094	.024797
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	28,98,411	51,49,448	15,03,99,670	20,93,90,646	15,32,98,081	21,45,40,094	.024797
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	-1	303,66,89,571	323,72,40,771	303,66,89,570	323,72,40,770	.491203

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	51,89,000		51,89,000			
		2,00,00,000	2,00,00,000			
	1885,68,22,000	25,99,75,000	1911,67,97,000			
	5,92,85,000	2,96,98,000	8,89,83,000			
	3,81,29,000	2,28,28,000	6,09,57,000			
	9,74,14,000	5,25,26,000	14,99,40,000			
	64,81,59,000	8,92,53,000	73,74,12,000			
	21,41,97,000	3,24,29,000	24,66,26,000			
	64,41,40,000	90,81,000	65,32,21,000			
	5581,42,77,000	108,83,54,000	5690,26,31,000			
	30,68,18,000	417,12,99,000	447,81,17,000			
	5762,75,91,000	539,04,16,000	6301,80,07,000			
	24342,28,15,000	12172,23,51,000	36514,51,66,000			
	10768,01,89,000	2901,13,00,000	13669,14,89,000			
	10768,01,89,000	2901,13,00,000	13669,14,89,000			
	120836,09,79,000	41763,34,69,000	162599,44,48,000			
	401,00,01,000	50,00,03,000	451,00,04,000			
	1,000	2,000	3,000			
	29,09,69,000	265,00,52,000	294,10,21,000			
	2,000	2032,30,31,000	2032,30,33,000			
	430,09,73,000	2347,30,88,000	2777,40,61,000			
	3,000	1074,00,42,000	1074,00,45,000			



Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	-1	-1	303,66,89,571	323,72,40,771	303,66,89,570	323,72,40,770	.491203
Total a	Capital Account of Education, Sports, Art and Culture	-1	-1	303,66,89,571	323,72,40,771	303,66,89,570	323,72,40,770	.491203
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			78,41,81,694	82,39,24,543	78,41,81,694	82,39,24,543	.126846
4211	Capital Outlay on Family Welfare			1,11,07,552	1,11,07,552	1,11,07,552	1,11,07,552	.001797
Total b	Capital Account of Health and Family Welfare			79,52,89,246	83,50,32,095	79,52,89,246	83,50,32,095	.128643
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			237,27,70,018	237,27,70,018	237,27,70,018	237,27,70,018	.383810
4216	Capital Outlay on Housing			1,15,82,479	1,15,82,479	1,15,82,479	1,15,82,479	.001874
4217	Capital Outlay on Urban Development			29,69,35,000	29,69,35,000	29,69,35,000	29,69,35,000	.048031
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development			268,12,87,497	268,12,87,497	268,12,87,497	268,12,87,497	.433714
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total d	Capital Account of Information and Broadcasting							0
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare							0
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes							0
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 06/2016

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3,000	1074,00,42,000	1074,00,45,000			
3,000	1074,00,42,000	1074,00,45,000			
	310,17,90,000	310,17,90,000			
	114,50,93,000	114,50,93,000			
	424,68,83,000	424,68,83,000			
	1837,14,87,000	1837,14,87,000			
85,47,000	236,66,04,000	237,51,51,000			
	3451,49,03,000	3451,49,03,000			
85,47,000	5525,29,94,000	5526,15,41,000			
53,13,000	6,13,89,000	6,67,02,000			
53,13,000	6,13,89,000	6,67,02,000			
2,000	360,18,83,000	360,18,85,000			
2,000	360,18,83,000	360,18,85,000			

Monthly Civil Account - Charges for the Month of 06/2016

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			10,34,919	10,34,919	10,34,919	10,34,919	.000167
4236	Capital Outlay on Nutrition			-23,729	-1,51,420	-23,729	-1,51,420	-.00000
Total:g	Capital Account of Social Welfare and Nutrition			10,11,190	8,83,499	10,11,190	8,83,499	.000164
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services	-1	-1	651,42,77,504	675,44,43,862	651,42,77,503	675,44,43,861	1.05372
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry			2,77,29,437	5,80,51,800	2,77,29,437	5,80,51,800	.004485
4404	Capital Outlay on Dairy Development			34,75,07,000	34,75,07,000	34,75,07,000	34,75,07,000	.056211
4405	Capital Outlay on Fisheries			-1,46,130	11,91,42,507	-1,46,130	11,91,42,507	-.00002
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing			8,80,00,000	8,80,00,000	8,80,00,000	8,80,00,000	.014235
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-27,71,386	-97,26,651	-10,22,464	-56,28,768	-37,93,850	-1,53,55,419	-.00061
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-27,71,386	-97,26,651	46,20,67,843	60,70,72,539	45,92,96,457	59,73,45,888	.074294
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			65,00,00,000	107,50,00,000	65,00,00,000	107,50,00,000	.105141
Total:b	Capital Account of Rural Development			65,00,00,000	107,50,00,000	65,00,00,000	107,50,00,000	.105141

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		18,18,22,000	18,18,22,000			
		2,000	2,000			
		18,18,24,000	18,18,24,000			
	1,48,51,000	14,05,85,000	15,54,36,000			
	1,48,51,000	14,05,85,000	15,54,36,000			
	2,87,16,000	7422,56,00,000	7425,43,16,000			
		95,00,03,000	95,00,03,000			
		15,65,02,000	15,65,02,000			
		118,91,46,000	118,91,46,000			
		69,50,15,000	69,50,15,000			
		345,55,10,000	345,55,10,000			
	1,000	114,22,93,000	114,22,94,000			
		508,68,03,000	508,68,03,000			
		3,90,00,000	3,90,00,000			
	1,000	114,50,43,000	114,50,44,000			
		100,00,02,000	100,00,02,000			
	2,000	1485,93,17,000	1485,93,19,000			
		1062,84,05,000	1062,84,05,000			
		1062,84,05,000	1062,84,05,000			

Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas			31,28,800	31,28,800	31,28,800	31,28,800	.000506
Total:c	Capital Account of Special Areas Programme			31,28,800	31,28,800	31,28,800	31,28,800	.000506
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation			85,46,35,304	119,28,20,681	85,46,35,304	119,28,20,681	.138242
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development			3,63,88,072	3,78,88,917	3,63,88,072	3,78,88,917	.005886
4711	Capital Outlay on Flood Control Projects			1,17,32,395	1,67,80,046	1,17,32,395	1,67,80,046	.001898
Total:d	Capital Account of Irrigation and Flood Control			90,27,55,771	124,74,89,644	90,27,55,771	124,74,89,644	.146026
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total:e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4854	Capital outlay on Cement and Non-metallic Mineral Industries				10,92,00,000		10,92,00,000	0
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals				10,92,00,000		10,92,00,000	0
g	Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges			580,16,38,728	1074,41,09,793	580,16,38,728	1074,41,09,793	.938450
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport			580,16,38,728	1074,41,09,793	580,16,38,728	1074,41,09,793	.938450
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total:i	Capital Account of Science Technology and Environment							0

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		82,50,09,000	82,50,09,000			
		82,50,09,000	82,50,09,000			
		1724,91,78,000	1724,91,78,000			
		60,04,000	60,04,000			
		64,45,62,000	64,45,62,000			
		38,73,26,000	38,73,26,000			
		1828,70,70,000	1828,70,70,000			
		2165,00,00,000	2165,00,00,000			
		2165,00,00,000	2165,00,00,000			
		50,00,02,000	50,00,02,000			
		49,05,00,000	49,05,00,000			
		4,000	4,000			
		99,05,06,000	99,05,06,000			
6,22,53,000	7111,24,27,000	7117,46,80,000	7117,46,80,000			
	150,05,01,000	150,05,01,000	150,05,01,000			
	200,00,01,000	200,00,01,000	200,00,01,000			
6,22,53,000	7461,29,29,000	7467,51,82,000	7467,51,82,000			
	15,00,01,000	15,00,01,000	15,00,01,000			
	15,00,01,000	15,00,01,000	15,00,01,000			

Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism			32,59,469	2,44,12,972	32,59,469	2,44,12,972	.000527
5475	Capital Outlay on other General Economic Services							0
Total:i	Capital Account of General Economic Services			32,59,469	2,44,12,972	32,59,469	2,44,12,972	.000527
Total:C	Capital Accounts of Economic Services	-27,71,386	-97,26,651	782,28,50,611	1381,04,13,748	782,00,79,225	1380,06,87,097	1.26494
Total:	Expenditure Heads (Capital Account)	1,27,024	-45,77,204	1448,75,27,785	2077,42,48,256	1448,76,54,809	2076,96,71,052	2.34346
E	Public Debt							
6003	Internal Debt of the State Government	266,64,35,565	548,13,48,022			266,64,35,565	548,13,48,022	.431312
6004	Loans and Advances from the Central Government		1,96,750	50,14,66,714	141,52,74,508	50,14,66,714	141,54,71,258	.081115
Total:E	Public Debt	266,64,35,565	548,15,44,772	50,14,66,714	141,52,74,508	316,79,02,279	689,68,19,280	.512427
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	3,25,08,149	3,25,08,149			3,25,08,149	3,25,08,149	.005258
6216	Loans for Housing							0
6217	Loans for Urban Development				412,00,00,000		412,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	3,25,08,149	3,25,08,149		412,00,00,000	3,25,08,149	415,25,08,149	.005258
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225								0

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		55,00,07,000	55,00,07,000			
	70,000	99,63,99,000	99,64,69,000			
	70,000	154,64,06,000	154,64,76,000			
	6,23,25,000	14354,96,43,000	14361,19,68,000			
	439,20,14,000	24124,83,31,000	24564,03,45,000			
	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 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6245	Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	3,25,08,149	3,25,08,149		412,00,00,000	3,25,08,149	415,25,08,149	.005258
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
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities							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
Total:iv	Loans for Irrigation and							0

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		20,01,000	20,01,000			
		20,01,000	20,01,000			
	14,43,62,000	760,40,01,000	774,83,63,000			
	150,00,00,000		150,00,00,000			
	1,000		1,000			
	1,000	12,17,80,000	12,17,81,000			
		1,000	1,000			
	150,00,02,000	12,17,81,000	162,17,83,000			
		1,000	1,000			
		1,000	1,000			

Monthly Civil Account - Charges for the Month of 06/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
	6801 Loans for Power Projects							0
Total:v	Loans for Energy							0
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries							0
	6852 Loans for Iron and Steel Industries							0
	6854 Loans for Cement and Non-Metallic Mineral Industries				10,92,00,000		10,92,00,000	0
	6860 Loans for Consumer Industries							0
	6875 Loans for Other Industries		2,12,00,000				2,12,00,000	0
	6885 Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals		2,12,00,000		10,92,00,000		13,04,00,000	0
	vii Loans for Transport							
	7055 Loans for Road Transport							0
	7075 Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
	x Loans for General Economic Services							
	7452 Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services		2,12,00,000		10,92,00,000		13,04,00,000	0
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	6,34,77,847	17,31,55,013	20,31,600	20,31,600	6,55,09,447	17,51,86,613	.010597
Total:d	Loans to Government Servants	6,34,77,847	17,31,55,013	20,31,600	20,31,600	6,55,09,447	17,51,86,613	.010597
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	9,59,85,996	22,68,63,162	20,31,600	423,12,31,600	9,80,17,596	445,80,94,762	.015855
Total:	CONSOLIDATED FUND	8923,17,21,449	30904,55,87,591	3454,87,98,220	9720,85,39,905	12378,05,19,669	40625,41,27,496	20.0222
CONTINGENCY FUND								
	0000	25,96,294	38,87,319			25,96,294	38,87,319	.000420
Total:	CONTINGENCY FUND	25,96,294	38,87,319			25,96,294	38,87,319	.000420

Monthly Civil Account - Charges for the Month of 06/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
1483,00,03,000	118,16,17,000		1601,16,20,000			
1483,00,03,000	118,16,17,000		1601,16,20,000			
37,16,02,000			37,16,02,000			
	49,05,00,000		49,05,00,000			
350,80,07,000	1,000		350,80,08,000			
1,000			1,000			
2,000			2,000			
387,96,12,000	49,05,01,000		437,01,13,000			
1,000	125,00,00,000		125,00,01,000			
	1,000		1,000			
1,000	125,00,01,000		125,00,02,000			
2020,96,18,000	304,39,01,000		2325,35,19,000			
351,39,95,000	1,000		351,39,96,000			
351,39,95,000	1,000		351,39,96,000			
49,000	80,00,000		80,49,000			
49,000	80,00,000		80,49,000			
2386,80,24,000	1065,59,03,000		3452,39,27,000			
130883,12,50,000	92832,91,07,000		223716,03,57,000			

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	498,81,03,618	1902,29,12,699	551,32,63,684	1611,75,99,346	-52,51,60,066	290,53,13,353
Total b	State Provident Funds	498,81,03,618	1902,29,12,699	551,32,63,684	1611,75,99,346	-52,51,60,066	290,53,13,353
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	4,47,05,356	15,27,10,817	10,25,90,399	23,63,38,251	-5,78,85,043	-8,36,27,434
Total d	Post Office Insurance Fund	4,47,05,356	15,27,10,817	10,25,90,399	23,63,38,251	-5,78,85,043	-8,36,27,434
Total I	Small Savings, Provident Funds etc.	503,28,08,974	1917,56,23,516	561,58,54,083	1635,39,37,597	-58,30,45,109	282,16,85,919
J	Reserve Funds						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		1,61,03,787				1,61,03,787
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	9,500	11,000			9,500	11,000
8235	General and Other Reserve Funds	12,82,45,854	217,99,72,625	31,69,847	199,39,22,653	12,50,76,007	18,60,49,972
Total b	Reserve Funds not bearing Interest	12,82,55,354	219,60,87,412	31,69,847	199,39,22,653	12,50,85,507	20,21,64,759
Total J	Reserve Funds	12,82,55,354	219,60,87,412	31,69,847	199,39,22,653	12,50,85,507	20,21,64,759
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	240,38,81,131	435,54,65,253	152,80,39,600	492,31,65,247	87,58,41,531	-56,76,99,994
8342	Other Deposits	8327,20,06,647	9938,58,92,164	8324,25,05,421	9588,35,38,149	2,95,01,226	350,23,54,015
Total a	Deposits bearing Interest	8567,58,87,778	10374,13,57,417	8477,05,45,021	10080,67,03,396	90,53,42,757	293,46,54,021
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	2490,58,21,493	8471,16,16,329	3488,93,45,667	8035,74,40,293	-998,35,24,174	435,41,76,036
8448	Deposits of Local Funds	3,97,44,226	6,39,13,846	4,80,86,336	7,25,64,120	-83,42,110	-86,50,274
8449	Other Deposits	360	4,010	1,05,250	1,24,620	-1,04,890	-1,20,610
Total b	Deposits not bearing Interest	2494,55,66,079	8477,55,34,185	3493,75,37,253	8043,01,29,033	-999,19,71,174	434,54,05,152
c	Advances						
8550	Civil Advances	70,478	1,32,926			70,478	1,32,926
Total c	Advances	70,478	1,32,926			70,478	1,32,926
Total K	Deposits and Advances	11062,15,24,335	18851,70,24,528	11970,80,82,274	18123,68,32,429	-908,65,57,939	728,01,92,099
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	321,81,77,321	4983,39,41,729	34,99,81,820	829,73,32,776	286,81,95,501	4153,66,08,953
Total b	Suspense	321,81,77,321	4983,39,41,729	34,99,81,820	829,73,32,776	286,81,95,501	4153,66,08,953
c	Other Accounts						
8670	Cheques and Bills	9683,15,57,603	31752,51,47,138	9619,65,37,395	32674,05,44,740	63,50,20,208	-921,53,97,602
8671	Departmental Balances						
8672	Permanent Cash Imprest		5,100	20,000	35,000	-20,000	-29,900
8673	Cash Balance Investment Account	25343,83,71,083	63164,91,68,766	27233,26,62,192	65337,04,26,282	-1889,42,91,109	-2172,12,57,516
8674	Security Deposits made by Government	25,000	11,08,791	85,74,440	1,20,19,603	-85,49,440	-1,09,10,812
Total c	Other Accounts	35026,99,53,686	94917,54,29,795	36853,77,94,027	98012,30,25,625	-1826,78,40,341	-3094,75,95,830
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	35348,81,31,007	99900,93,71,524	36888,77,75,847	98842,03,58,401	-1539,96,44,840	1058,90,13,123
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,61,08,661	12,57,35,904	19,33,72,368	962,97,02,895	-17,72,63,707	-950,39,66,991
Total a	Money Orders and other	1,61,08,661	12,57,35,904	19,33,72,368	962,97,02,895	-17,72,63,707	-950,39,66,991





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	18,38,232	22,91,617	2,37,75,602	4,67,534	-2,19,37,370	18,24,083
Total b	Inter-Government Adjustment Account	18,38,232	22,91,617	2,37,75,602	4,67,534	-2,19,37,370	18,24,083
Total M	Remittances	1,79,46,893	12,80,27,521	21,71,47,970	963,01,70,429	-19,92,01,077	-950,21,42,908
Total III	PUBLIC ACCOUNT	46928,86,66,563	120902,61,34,501	49443,20,30,021	119763,52,21,509	-2514,33,63,458	1139,09,12,992



## Monthly Civil Account - Charges (Contingency Fund) for the month of 01/06/2016

Major Head	Major Head Description	<i>N o n</i> Current Month	<i>P l a n</i> Progressive	<i>P l</i> Current Month	<i>a n</i> Progressive	<i>T o</i> Current Month	<i>t a l</i> Progressive
2040	Taxes on Sales, Trade etc.	25,96,294	25,96,294			25,96,294	25,96,294
2052	Secretariat - General Services		12,83,310				12,83,310
2075	Miscellaneous General Services		7,715				7,715
	<b>Total Contingency Fund</b>	<b>25,96,294</b>	<b>38,87,319</b>			<b>25,96,294</b>	<b>38,87,319</b>

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/06/2016 was completed and signed by me on .....and is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-26,19,84,82,505.63	
Deposits with Reserve Bank	-26,36,64,44,161.63			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,16,82,25,75,697.89	
Total			5,90,62,40,93,192.26	
iii. Disbursements for the month			6,18,21,51,45,983.55	
iv. Closing Balance			-27,59,10,52,791.29	
Deposits with Reserve Bank	-27,75,90,14,447.29			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	27,47,97,29,984.02	Dr
Deposits with RBI as per Monthly Civil Account :	27,75,90,14,447.29	Cr
Difference	27,92,84,463.27	Cr

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.

(vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

OFFICE OF THE ACCOUNTANT GENERAL(A&E), TAMILNADU

No.AG(A&E)/BOOK-I/SCA/

25/10/2016

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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