

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF MAR/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	2,10,14,19,98,249.78		13,77,12,58,58,804.02		14,81,74,69,30,000.00							
Total -Receipt Heads	79,25,000.00		79,25,000.00		0.00							
Total-Expenditure Heads (-1,23,99,33,22,319.10		-11,47,66,43,83,557.68		-12,48,46,93,07,000.00		-57,15,35,37,889.00		-3,53,58,43,96,992.00		-4,62,94,09,00,000.00	
Total-Expenditure Heads	-1,49,98,23,570.00		-4,16,47,88,255.00		-4,32,02,35,000.00		-94,30,16,45,601.00		-1,97,88,25,95,813.00		-2,66,21,64,65,000.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	69,94,62,20,462.00		3,71,25,70,27,788.00		-3,35,44,58,93,000.00		-1,81,10,84,128.00		-16,63,56,04,442.00		-20,46,35,69,000.00	
Net-Consolidated Fund	1,54,60,29,97,822.68		5,96,56,16,39,779.34		-1,06,48,85,05,000.00		-1,53,26,62,67,618.00		-5,68,10,25,97,247.00		-7,49,62,09,34,000.00	
Net-Contingency Fund	-15,68,56,028.00		3,39,02,379.00		0.00		0.00		0.00		0.00	
Net-Public Account	2,38,91,60,368.09		-31,00,29,12,835.06		0.00		0.00		-3,87,000.00		0.00	
Total Transaction	1,56,83,53,02,162.77		5,65,59,26,29,323.28		-1,06,48,85,05,000.00		-1,53,26,62,67,618.00		-5,68,10,29,84,247.00		-7,49,62,09,34,000.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,10,14,19,98,249.78		13,77,12,58,58,804.02		14,81,74,69,30,000.00		12,81,02,75,67,311.95	
	79,25,000.00		79,25,000.00		0.00		0.00
-1,81,14,68,60,208.10		-15,01,24,87,80,549.68		-17,11,41,02,07,000.00		6,45,42,35,56,753.29	
	-95,80,14,69,171.00		-2,02,04,73,84,068.00		-2,70,53,67,00,000.00		-1,74,43,58,51,555.00
	68,13,51,36,334.00		3,54,62,14,23,346.00		-3,55,90,94,62,000.00		2,79,17,67,73,099.00
	1,33,67,30,204.68		28,45,90,42,532.34		-8,56,10,94,39,000.00		20,46,49,79,72,858.24
	-15,68,56,028.00		3,39,02,379.00		0.00		0.00
	2,38,91,60,368.09		-31,00,32,99,835.06		0.00		12,19,19,70,521.34
	3,56,90,34,544.77		-2,51,03,54,923.72		-8,56,10,94,39,000.00		20,56,98,56,85,135.58
	-6,45,65,73,014.73		-37,71,83,546.24				
	-2,88,75,38,469.96		-2,88,75,38,469.96				

Monthly Civil Account - Receipts for the Month of 03/2017 Preliminary

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	2348,39,00,000	7862,52,00,000	2.25592	72230300000	
0021	Taxes on Income Other than Corporation Tax	1149,79,00,000	5464,48,00,000	1.10451	55976400000	
0022	Taxes on Agricultural Income	200	14,150	.000000	30000	
Total:a	Taxes on Income and Expenditure	3498,18,00,200	13327,00,14,150	3.36043	128206730000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	9,86,98,309	153,39,57,382	.009481	3152685000	
0030	Stamps and Registration Fees	675,10,97,941	7236,65,22,082	.648526	98581711000	
0032	Taxes on Wealth	17,20,00,000	17,99,00,000	.016523	-2200000	
0035	Taxes on Immovable Property other than Agricultural Land	99,97,564	10,19,83,968	.000960	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	703,17,93,814	7418,23,63,432	.675490	101913145000	
c	Taxes on Commodities and Services					
0037	Customs	559,04,00,000	3124,11,00,001	.537026	35990100000	
0038	Union Excise Duties	687,60,00,000	4120,15,00,000	.660524	28755200000	
0039	State Excise	607,73,70,339	6248,15,94,334	.583806	66360756000	
0040	Taxes on Sales, Trade etc.	7963,20,24,513	63234,81,05,426	7.64963	648350353000	
0041	Taxes on Vehicles	478,60,17,181	4854,23,30,279	.459756	47939058000	
0042	Taxes on Goods and Passengers	249,40,94,063	2551,02,58,032	.239588	22372416000	
0043	Taxes and Duties on Electricity	1147,71,37,728	1242,49,99,478	1.10252	14329019000	
0044	Service Tax	1069,02,00,000	3948,52,00,000	1.02692	37231500000	
0045	Other Taxes and Duties on Commodities and Services	26,11,11,767	410,36,37,330	.025083	5651639000	
Total:c	Taxes on Commodities and Services	12788,43,55,591	89733,87,24,880	12.2849	906980041000	
Total A	Tax Revenue	16989,79,49,605	110479,11,02,462	16.3208	1137099916000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services		2,54,235	0	10000	
Total:a	Fiscal Services		2,54,235	0	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	1570,00,56,343	3365,73,19,886	1.50818	27410574000	
0050	Dividends and Profits	1,06,49,811	184,76,75,384	.001023	1337910000	
Total:b	Interest Receipts, Dividends and Profits	1571,07,06,154	3550,49,95,270	1.50921	28748484000	

Monthly Civil Account - Receipts for the Month of 03/2017 Preliminary

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	3,86,10,472	13,53,56,074	.003709	232706000	
0055	Police	26,78,09,159	222,46,35,940	.025726	2853387000	
0056	Jails	99,01,409	4,12,20,850	.000951	53601000	
0058	Stationery and Printing	1,42,29,676	12,02,87,460	.001367	191757000	
0059	Public Works	3,52,85,315	19,14,83,618	.003390	209805000	
0070	Other Administrative Services	24,96,16,348	436,00,40,669	.023979	3553449000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,05,12,637	19,01,56,190	.001970	339370000	
0075	Miscellaneous General Services	34,29,50,125	386,31,70,948	.032945	4849007000	
Total i	General Services	97,89,15,141	1112,63,51,749	.094037	12283082000	
ii	Social Services					
0202	Education, Sports, Art and Culture	121,93,08,963	1197,30,42,141	.117130	24045614000	
0210	Medical and Public Health	152,55,70,081	439,72,03,991	.146550	3995548000	
0211	Family Welfare	25,80,84,538	145,28,73,268	.024792	1827444000	
0215	Water Supply and Sanitation	3,88,869	-55,96,77,771	.000037	31300000	
0216	Housing	3,68,79,059	67,15,06,802	.003543	955107000	
0217	Urban Development	68,77,62,236	647,69,99,217	.066068	5573448000	
0220	Information and Publicity	32,26,305	8,14,36,921	.000310	103846000	
0230	Labour and Employment	6,05,89,453	84,12,75,185	.005820	887354000	
0235	Social Security and Welfare	4,66,27,498	90,79,06,712	.004479	520091000	
0250	Other Social Services	20,31,75,726	127,67,21,858	.019518	43800000	
Total ii	Social Services	404,16,12,728	2751,92,88,324	.388246	37983552000	
iii	Economic Services					
0401	Crop Husbandry	10,43,76,532	56,94,24,477	.010027	1284605000	
0403	Animal Husbandry	2,33,19,565	15,62,85,037	.002240	108138000	
0404	Dairy Development	31,31,710	2,84,28,433	.000301	25718000	
0405	Fisheries	34,91,807	12,11,06,888	.000335	95978000	
0406	Forestry and Wild Life	2,24,86,435	34,21,14,947	.002160	1585919000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	2,30,88,695	26,19,26,542	.002218	292973000	
0435	Other Agricultural Programmes	3,31,04,443	36,68,14,424	.003180	383619000	
0515	Other Rural Development Programmes	2,81,27,176	31,60,23,722	.002702	514757000	
0551	Hill Areas			0	15000	
0701	Major and Medium Irrigation	2,99,46,709	33,57,37,041	.002877	334359000	

Monthly Civil Account - Receipts for the Month of 03/2017 Preliminary

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	35,79,447	2,67,61,164	.000344	22247000	
0802	Petroleum	17,700	1,34,490	.000002	75000	
0810	Non Conventional Sources of Energy		6,00,00,000	0	1000	
0851	Village and Small Industries	2,05,35,258	17,33,74,424	.001973	242187000	
0852	Industries	2,95,290	10,54,86,370	.000028	164977000	
0853	Non-ferrous Mining and Metallurgical Industries	275,32,08,582	983,90,49,187	.264479	11809933000	
1051	Ports and Light Houses		2,50,00,000	0	22500000	
1054	Roads and Bridges	42,62,49,448	133,11,06,228	.040946	764664000	
1055	Road Transport			0		
1056	Inland Water Transport	1,50,790	19,97,161	.000014	8335000	
1425	Other Scientific Research			0	1000	
1452	Tourism	2,64,994	32,89,742	.000025	5000000	
1456	Civil Supplies	33,53,082	3,24,27,394	.000322	55613000	
1475	Other General Economic Services	6,09,73,023	46,60,32,848	.005857	485223000	
Total iii	Economic Services	353,97,00,686	1456,25,20,519	.340032	18220410000	
Total:c	Other Non-Tax Revenue	856,02,28,555	5320,81,60,592	.822315	68487044000	
Total B	Non-Tax Revenue	2427,09,34,709	8871,34,10,097	2.33152	97235538000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1597,31,13,936	18362,13,46,245	1.53441	247411476000	
Total C	Grants-in-Aid and Contributions	1597,31,13,936	18362,13,46,245	1.53441	247411476000	
Total:	Receipt Heads (Revenue Account)	21014,19,98,250	137712,58,58,804	20.1867	1481746930000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	79,25,000	79,25,000	.000761		
Total A	Miscellaneous Capital Receipts	79,25,000	79,25,000	.000761		
Total:	Receipt Heads (Capital Account)	79,25,000	79,25,000	.000761		
E	Public Debt					
6003	Internal Debt of the State Government	14403,11,60,225	64284,48,51,190	13.8360		
6004	Loans and Advances from the Central Government		1859,73,74,000	0		
Total E	Public Debt	14403,11,60,225	66144,22,25,190	13.8360		
F	Loans and Advances					

Monthly Civil Account - Receipts for the Month of 03/2017 Preliminary

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		5,07,90,648	0		
Total i	Loans for Education, Sports, Art and Culture		5,07,90,648	0		
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	2,124	12,99,371	.000000		
Total ii	Loans for Health and Family Welfare	2,124	12,99,371	.000000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	89,96,649	17,93,50,154	.000864		
6216	Loans for Housing		2,05,919	0		
6217	Loans for Urban Development	14,43,40,978	131,07,39,222	.013866		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	15,33,37,627	149,02,95,295	.014730		
iv	Loans for Information and Broadcasting					
6221	Loans for Broadcasting	2,33,85,597	2,33,85,597	.002246		
Total iv	Loans for Information and Broadcasting	2,33,85,597	2,33,85,597	.002246		
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	11,79,624	23,94,422	.000113		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	11,79,624	23,94,422	.000113		
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare		43,985	0		
6245	Loans for Relief on account of Natural Calamities			0		
Total vii	Loans for Social Welfare and Nutrition		43,985	0		
Total :b	Social Services	17,79,04,972	156,82,09,318	.017090		
c						

Monthly Civil Account - Receipts for the Month of 03/2017 Preliminary

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	4,44,00,000	4,44,00,000	.004265		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry	2,750	6,93,679	.000000		
6404	Loans for Dairy Development		28,93,00,000	0		
6407	Loans for Plantations		35,600	0		
6408	Loans for Food Storage and Warehousing		19,800	0		
6425	Loans for Co-operation	175,03,33,583	180,96,41,446	.168141		
6435	Loans for Other Agricultural Programmes		35,000	0		
Total i	Loans for Agriculture and Allied Activities	179,47,36,333	214,41,25,525	.172406		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	1,25,55,110	.000121		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	1,25,55,110	.000121		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	12,000	1,41,218	.000001		
Total iv	Loans for Irrigation and Flood control	12,000	1,41,218	.000001		
v	Loans for Energy					
6801	Loans for Power Projects	2754,21,97,999	2847,80,86,990	2.64577		
Total v	Loans for Energy	2754,21,97,999	2847,80,86,990	2.64577		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,33,140	20,59,787	.000022		
6852	Loans for Iron and Steel Industries	4,853	5,04,28,699	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	14,500	4,15,38,993	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		2,33,72,482	0		
Total vi	Loans for Industry and Minerals	2,52,493	11,73,99,961	.000024		
vii	Loans for Transport					
7055	Loans for Road Transport	69,41,510	69,41,510	.000667		
7075	Loans for Other Transport Services	67,50,000	91,71,38,000	.000648		
Total vii	Loans for Transport	1,36,91,510	92,40,79,510	.001315		

Monthly Civil Account - Receipts for the Month of 03/2017 Preliminary

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
x	Loans for General Economic Services					
7452	Loans for Tourism		6,70,70,000	0		
Total x	Loans for General Economic Services		6,70,70,000	0		
Total:c	Economic Services	2935,21,45,846	3174,34,58,314	2.81963		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	10,55,01,307	216,54,54,663	.010135		
Total:d	Loans to Government Servants	10,55,01,307	216,54,54,663	.010135		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	2,75,927	16,42,172	.000027		
Total:e	Loans for Miscellaneous purposes	2,75,927	16,42,172	.000027		
Total F	Loans and Advances	2963,58,28,052	3547,87,64,467	2.84688		
Total	CONSOLIDATED FUND	38381,69,11,527	207405,47,73,461	36.8703	1481746930000	0
CONTINGENCY FUND						
0000			19,14,13,379	0		
Total	CONTINGENCY FUND		19,14,13,379	0	0	0

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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	-51,64,624	36,78,26,972	-64,76,477		-1,16,41,101	36,78,26,972	-.00112
2012	President, Vice President / Governor, Administrator of Union Territories	58,56,840	8,91,16,215			58,56,840	8,91,16,215	.000565
2013	Council of Ministers	44,75,267	9,87,60,848			44,75,267	9,87,60,848	.000431
2014	Administration of Justice	89,55,41,724	893,75,69,418			89,55,41,724	893,75,69,418	.086324
2015	Elections	61,19,38,116	426,14,41,863			61,19,38,116	426,14,41,863	.058986
Total a	Organs of State	151,26,47,323	1375,47,15,316	-64,76,477		150,61,70,846	1375,47,15,316	.145184
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	64,438	7,44,624			64,438	7,44,624	.000006
Total i	Collection of Taxes on Income and Expenditure	64,438	7,44,624			64,438	7,44,624	.000006
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	14,39,53,638	185,66,29,220	1,29,53,101	1,56,02,654	15,69,06,739	187,22,31,874	.015125
2030	Stamps and Registration	52,52,73,761	219,53,71,203		-12,365	52,52,73,761	219,53,58,838	.050633
2035	Collection of Other Taxes on Property and Capital Transactions	42,10,522	6,30,03,951			42,10,522	6,30,03,951	.000406
Total ii	Collection of Taxes on Property and Capital Transactions	67,34,37,921	411,50,04,374	1,29,53,101	1,55,90,289	68,63,91,022	413,05,94,663	.066163
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	14,31,01,440	85,35,48,934		-15,713	14,31,01,440	85,35,33,221	.013794
2040	Taxes on Sales, Trade etc.	28,36,75,014	279,82,97,201	5,31,70,227	8,50,71,114	33,68,45,241	288,33,68,315	.032469
2041	Taxes on Vehicles	56,69,07,834	166,56,63,262	28,05,574	26,39,645	56,97,13,408	166,83,02,907	.054916
2045	Other Taxes and Duties on Commodities and Services	55,55,433	10,52,51,280	2,31,661	16,87,936	57,87,094	10,69,39,216	.000558
Total iii	Collection of Taxes on Commodities and Services	99,92,39,721	542,27,60,677	5,62,07,462	8,93,82,982	105,54,47,183	551,21,43,659	.101737
iv	Other Fiscal Services							
2047	Other Fiscal Services	40,95,978	8,06,97,668			40,95,978	8,06,97,668	.000395
Total iv	Other Fiscal Services	40,95,978	8,06,97,668			40,95,978	8,06,97,668	.000395
Total b	Fiscal Services	167,68,38,058	961,92,07,343	6,91,60,563	10,49,73,271	174,59,98,621	972,41,80,614	.168302
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	95,22,87,333	384,86,49,765			95,22,87,333	384,86,49,765	.091794

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,76,54,000		42,76,54,000			
	10,84,07,000		10,84,07,000			
	12,30,70,000		12,30,70,000			
	1008,46,55,000	2,000	1008,46,57,000			
	685,60,22,000		685,60,22,000			
	1759,98,08,000	2,000	1759,98,10,000			
	7,83,000		7,83,000			
	7,83,000		7,83,000			
	255,34,56,000	1,45,27,000	256,79,83,000			
	296,64,78,000		296,64,78,000			
	7,75,40,000		7,75,40,000			
	559,74,74,000	1,45,27,000	561,20,01,000			
	100,56,63,000		100,56,63,000			
	301,90,73,000	23,89,51,000	325,80,24,000			
	181,52,85,000	21,43,000	181,74,28,000			
	11,97,79,000	17,35,000	12,15,14,000			
	595,98,00,000	24,28,29,000	620,26,29,000			
	9,14,33,000		9,14,33,000			
	9,14,33,000		9,14,33,000			
	1164,94,90,000	25,73,56,000	1190,68,46,000			
	385,00,00,000		385,00,00,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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	1912,60,43,504	18359,58,49,981			1912,60,43,504	18359,58,49,981	1.84361
Total:c	Interest payment and servicing of Debt	2007,83,30,837	18744,44,99,746			2007,83,30,837	18744,44,99,746	1.93541
d	Administrative Services							
2051	Public Service Commission	5,81,06,910	68,64,17,348			5,81,06,910	68,64,17,348	.005601
2052	Secretariat - General Services	12,63,01,480	240,28,83,698			12,63,01,480	240,28,83,698	.012175
2053	District Administration	109,15,22,689	1047,44,82,669			109,15,22,689	1047,44,82,669	.105215
2054	Treasury and Accounts Administration	12,38,86,113	236,50,08,297	1,44,88,310	38,91,53,755	13,83,74,423	275,41,62,052	.013338
2055	Police	401,71,37,406	5148,03,90,457	57,81,111	18,51,26,662	402,29,18,517	5166,55,17,119	.387780
2056	Jails	41,72,02,113	229,05,12,392			41,72,02,113	229,05,12,392	.040215
2058	Stationery and Printing	6,48,11,902	108,20,73,882	5,31,600	10,55,270	6,53,43,502	108,31,29,152	.006299
2059	Public Works	223,56,93,120	476,39,28,110			223,56,93,120	476,39,28,110	.215505
2062	Vigilance	1,64,88,054	40,30,25,263	31,28,091	69,85,462	1,96,16,145	41,00,10,725	.001891
2070	Other Administrative Services	39,77,94,605	360,25,41,530	2,57,00,089	18,05,35,654	42,34,94,694	378,30,77,184	.040822
Total:d	Administrative Services	854,89,44,392	7955,12,63,646	4,96,29,201	76,28,56,803	859,85,73,593	8031,41,20,449	.828840
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	587,80,94,125	18382,44,67,835			587,80,94,125	18382,44,67,835	.566606
2075	Miscellaneous General Services	21,51,72,268	383,46,39,146	28,45,257	28,45,257	21,80,17,525	383,74,84,403	.021015
Total:e	Pensions and Miscellaneous General Services	609,32,66,393	18765,91,06,981	28,45,257	28,45,257	609,61,11,650	18766,19,52,238	.587621
Total:A	General Services	3791,00,27,003	47802,87,93,032	11,51,58,544	87,06,75,331	3802,51,85,547	47889,94,68,363	3.66535
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1323,06,34,741	20687,48,38,700	589,70,24,901	4063,52,43,614	1912,76,59,642	24751,00,82,314	1.84377
2203	Technical Education	93,36,29,159	352,78,65,384	133,99,45,528	603,58,05,761	227,35,74,687	956,36,71,145	.219156
2204	Sports and Youth Services	34,39,20,374	101,57,21,655	24,64,36,598	58,85,24,577	59,03,56,972	160,42,46,232	.056906
2205	Art and Culture	9,70,79,537	161,28,54,608	4,76,52,360	6,54,93,451	14,47,31,897	167,83,48,059	.013951
Total:a	Education, Sports, Art and Culture	1460,52,63,811	21303,12,80,347	753,10,59,387	4732,50,67,403	2213,63,23,198	26035,63,47,750	2.13378
b	Health and Family Welfare							
2210	Medical and Public Health	471,65,98,111	4890,99,39,866	91,85,99,572	1284,71,95,616	563,51,97,683	6175,71,35,482	.543192
2211	Family Welfare	32,57,37,377	115,95,27,069	227,91,88,315	1675,63,54,725	260,49,25,692	1791,58,81,794	.251096
Total:b	Health and Family Welfare	504,23,35,488	5006,94,66,935	319,77,87,887	2960,35,50,341	824,01,23,375	7967,30,17,276	.794288
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	14,55,85,150	48,81,14,860	68,32,78,104	1232,37,23,405	82,88,63,254	1281,18,38,265	.079896
2216	Housing	28,61,53,062	62,03,59,362	488,23,18,240	1114,73,04,728	516,84,71,302	1176,76,64,090	.498203

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
20614,64,93,000			20614,64,93,000			
20999,64,93,000			20999,64,93,000			
70,41,26,000			70,41,26,000			
264,71,16,000	100,00,00,000		364,71,16,000			
1115,99,33,000			1115,99,33,000			
249,37,22,000	116,34,48,000		365,71,70,000			
5608,84,17,000	29,96,88,000		5638,81,05,000			
250,62,60,000	48,00,00,000		251,10,60,000			
112,62,51,000	19,000		112,62,70,000			
500,75,37,000			500,75,37,000			
52,25,72,000	71,03,000		52,96,75,000			
407,16,94,000	1,34,48,000		408,51,42,000			
8632,76,28,000	248,85,06,000		8881,61,34,000			
20773,20,88,000			20773,20,88,000			
469,10,35,000	30,64,000		469,40,99,000			
21242,31,23,000	30,64,000		21242,61,87,000			
53799,65,42,000	274,89,28,000		54074,54,70,000			
20410,97,53,000	6364,21,32,000		26775,18,85,000			
372,88,54,000	677,91,70,000		1050,80,24,000			
114,16,09,000	77,45,33,000		191,61,42,000			
171,49,69,000	3,63,16,000		175,12,85,000			
21069,51,85,000	7123,21,51,000		28192,73,36,000			
5052,57,75,000	1498,05,31,000		6550,63,06,000			
124,58,89,000	1816,53,29,000		1941,12,18,000			
5177,16,64,000	3314,58,60,000		8491,75,24,000			
50,52,63,000	920,85,47,000		971,38,10,000			
66,18,92,000	2110,50,23,000		2176,69,15,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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	28,61,53,062	62,03,59,362	488,23,18,240	1114,73,04,728	516,84,71,302	1176,76,64,090	.498203
2217	Urban Development	3,06,95,199	143,95,92,931	445,48,57,256	1018,09,20,399	448,55,52,455	1162,05,13,330	.432375
Total:c	Water Supply, Sanitation, Housing and Urban Development	46,24,33,411	254,80,67,153	1002,04,53,600	3365,19,48,532	1048,28,87,011	3620,00,15,685	1.01047
d	Information and Broadcasting							
2220	Information and Publicity	12,32,88,923	75,28,26,765	66,51,897	5,00,93,171	12,99,40,820	80,29,19,936	.012525
Total:d	Information and Broadcasting	12,32,88,923	75,28,26,765	66,51,897	5,00,93,171	12,99,40,820	80,29,19,936	.012525
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	139,66,89,810	1008,49,11,404	1016,70,61,987	2579,48,26,757	1156,37,51,797	3587,97,38,161	1.11466
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	139,66,89,810	1008,49,11,404	1016,70,61,987	2579,48,26,757	1156,37,51,797	3587,97,38,161	1.11466
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	39,29,81,987	288,86,30,752	39,95,69,181	176,11,39,178	79,25,51,168	464,97,69,930	.076396
Total:f	Labour and Labour Welfare	39,29,81,987	288,86,30,752	39,95,69,181	176,11,39,178	79,25,51,168	464,97,69,930	.076396
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	313,96,80,501	1090,64,28,262	689,34,75,806	6931,24,56,038	1003,31,56,307	8021,88,84,300	.967123
2236	Nutrition	3,06,36,566	34,53,54,434	523,26,73,289	3005,85,69,550	526,33,09,855	3040,39,23,984	.507345
2245	Relief on account of Natural Calamities	1820,09,28,746	3085,89,26,244			1820,09,28,746	3085,89,26,244	1.75444
Total:g	Social Welfare and Nutrition	2137,12,45,813	4211,07,08,940	1212,61,49,095	9937,10,25,588	3349,73,94,908	14148,17,34,528	3.22891
h	Others							
2250	Other Social Services	9,57,36,184	74,15,79,314	16,74,14,577	12,59,78,614	26,31,50,761	86,75,57,928	.025366
2251	Secretariat - Social Services	1,58,93,279	75,51,25,828	19,530	45,72,096	1,59,12,809	75,96,97,924	.001534
Total:h	Others	11,16,29,463	149,67,05,142	16,74,34,107	13,05,50,710	27,90,63,570	162,72,55,852	.026900
Total:B	Social Services	4350,58,68,706	32298,25,97,438	4361,61,67,141	23768,82,01,680	8712,20,35,847	56067,07,99,118	8.39793
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	53,22,87,064	3860,60,46,507	586,88,67,031	1484,41,01,413	640,11,54,095	5345,01,47,920	.617025
2402	Soil and Water Conservation	10,01,83,334	46,06,61,946	17,15,40,808	59,71,93,769	27,17,24,142	105,78,55,715	.026192
2403	Animal Husbandry	39,96,01,629	442,58,26,976	2,63,46,077	188,08,82,400	42,59,47,706	630,67,09,376	.041058
2404	Dairy Development	3,50,51,853	32,28,86,533	98,86,000	28,30,83,500	4,49,37,853	60,59,70,033	.004332
2405	Fisheries	2,37,80,304	43,85,51,619	5,78,67,750	250,88,42,399	8,16,48,054	294,73,94,018	.007870

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	66,18,92,000	2110,50,23,000	2176,69,15,000			
	147,56,14,000	1211,99,81,000	1359,55,95,000			
	264,27,69,000	4243,35,51,000	4507,63,20,000			
	82,40,19,000	5,31,79,000	87,71,98,000			
	82,40,19,000	5,31,79,000	87,71,98,000			
	1142,10,71,000	3032,48,50,000	4174,59,21,000			
	1142,10,71,000	3032,48,50,000	4174,59,21,000			
	349,16,66,000	264,52,57,000	613,69,23,000			
	349,16,66,000	264,52,57,000	613,69,23,000			
	1039,45,99,000	7467,17,35,000	8506,63,34,000			
	46,55,35,000	3359,29,75,000	3405,85,10,000			
	4045,20,18,000		4045,20,18,000			
	5131,21,52,000	10826,47,10,000	15957,68,62,000			
	89,81,52,000	21,33,83,000	111,15,35,000			
	84,05,62,000	37,96,000	84,43,58,000			
	173,87,14,000	21,71,79,000	195,58,93,000			
	33389,72,40,000	28831,67,37,000	62221,39,77,000			
	4207,29,49,000	1529,25,49,000	5736,54,98,000			
	51,57,59,000	51,00,13,000	102,57,72,000			
	535,29,03,000	317,57,81,000	852,86,84,000			
	35,16,72,000	33,31,01,000	68,47,73,000			
	55,70,60,000	338,79,88,000	394,50,48,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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	38,55,28,505	257,61,68,771	5,89,62,545	23,77,45,527	44,44,91,050	281,39,14,298	.042846
2407	Plantations		83,140				83,140	0
2408	Food, Storage and Warehousing			1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	.000974
2415	Agricultural Research and Education	42,79,14,997	468,16,31,516	139,81,56,252	263,36,62,947	182,60,71,249	731,52,94,463	.176020
2425	Co-operation	1084,60,10,860	2226,64,91,120	77,60,46,728	71,49,45,457	1162,20,57,588	2298,14,36,577	1.12028
2435	Other Agricultural Programmes	10,86,61,724	134,04,68,328	7,28,92,200	13,95,05,200	18,15,53,924	147,99,73,528	.017500
Total a	Agricultural and Allied Activities	1285,90,20,270	7511,88,16,456	845,06,65,391	2385,00,62,612	2130,96,85,661	9896,88,79,068	2.05410
b	Rural Development							
2501	Special Programmes for Rural Development	71,20,608	8,65,37,399	58,64,53,519	305,95,46,767	59,35,74,127	314,60,84,166	.057216
2505	Rural Employment		-1,500	137,26,94,277	4779,20,19,643	137,26,94,277	4779,20,18,143	.132318
2506	Land Reforms			-2,500	-3,000	-2,500	-3,000	-.00000
2515	Other Rural Development programmes	107,73,50,008	984,28,89,055	81,06,04,893	173,19,37,162	188,79,54,901	1157,48,26,217	.181985
Total b	Rural Development	108,44,70,616	992,94,24,954	276,97,50,189	5258,35,00,572	385,42,20,805	6251,29,25,526	.371519
c	Special Areas Programmes							
2551	Hill Areas	6,21,624	1,48,03,537	81,22,953	1,50,83,333	87,44,577	2,98,86,870	.000843
Total c	Special Areas Programmes	6,21,624	1,48,03,537	81,22,953	1,50,83,333	87,44,577	2,98,86,870	.000843
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	40,08,26,836	471,06,73,361	1,79,71,133	7,11,58,568	41,87,97,969	478,18,31,929	.040369
2702	Minor Irrigation	4,75,07,817	76,81,30,923			4,75,07,817	76,81,30,923	.004579
2705	Command Area Development			1,75,91,837	1,85,79,837	1,75,91,837	1,85,79,837	.001696
2711	Flood Control and Drainage	4,91,179	13,27,205			4,91,179	13,27,205	.000047
Total d	Irrigation and Flood Control	44,88,25,832	548,01,31,489	3,55,62,970	8,97,38,405	48,43,88,802	556,98,69,894	.046692
e	Energy							
2801	Power	2,61,65,000	6296,32,65,000			2,61,65,000	6296,32,65,000	.002522
2810	New and Renewable Energy			1,89,42,600	6,27,31,021	1,89,42,600	6,27,31,021	.001826
Total e	Energy	2,61,65,000	6296,32,65,000	1,89,42,600	6,27,31,021	4,51,07,600	6302,59,96,021	.004348
f	Industries and Minerals							
2851	Village and Small Industries	57,85,79,734	646,34,33,774	137,13,24,397	454,21,05,865	194,99,04,131	1100,55,39,639	.187957
2852	Industries	561,73,77,773	1614,89,80,591	24,14,37,955	71,56,27,445	585,88,15,728	1686,46,08,036	.564747
2853	Non ferrous Mining and Metallurgical Industries	1,35,03,779	12,90,10,493		-1,19,019	1,35,03,779	12,88,91,474	.001302
Total f	Industries and Minerals	620,94,61,286	2274,14,24,858	161,27,62,352	525,76,14,291	782,22,23,638	2799,90,39,149	.754006
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	397,52,25,420	1058,41,27,024	1,27,08,594	13,18,31,704	398,79,34,014	1071,59,58,728	.384408
3055		81,47,08,000	653,05,27,333			81,47,08,000	653,05,27,333	.078532

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
379,65,54,000	54,93,27,000		434,58,81,000			
4,13,000			4,13,000			
	1,01,00,000		1,01,00,000			
459,87,97,000	257,21,78,000		717,09,75,000			
2228,49,16,000	210,65,95,000		2439,15,11,000			
135,59,55,000	9,23,98,000		144,83,53,000			
8088,69,78,000	2803,00,30,000		10891,70,08,000			
19,00,11,000	411,81,05,000		430,81,16,000			
	9471,38,69,000		9471,38,69,000			
1050,10,29,000	132,17,71,000		1182,28,00,000			
1069,10,40,000	10015,37,45,000		11084,47,85,000			
1,84,55,000	3,12,34,000		4,96,89,000			
1,84,55,000	3,12,34,000		4,96,89,000			
1387,53,21,000	16,82,92,000		1404,36,13,000			
94,47,07,000			94,47,07,000			
	3,50,34,000		3,50,34,000			
119,61,24,000			119,61,24,000			
1601,61,52,000	20,33,26,000		1621,94,78,000			
6928,82,04,000	254,88,02,000		7183,70,06,000			
	4,29,45,000		4,29,45,000			
6928,82,04,000	259,17,47,000		7187,99,51,000			
649,89,52,000	465,12,25,000		1115,01,77,000			
1616,56,74,000	133,64,30,000		1750,21,04,000			
13,69,94,000	2,000		13,69,96,000			
2280,16,20,000	598,76,57,000		2878,92,77,000			
	1,000		1,000			
1345,76,99,000	23,99,77,000		1369,76,76,000			
639,56,71,000	1,000		639,56,72,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3055	Road Transport	81,47,08,000	653,05,27,333			81,47,08,000	653,05,27,333	.078532
3056	Inland Water Transport	10,45,844	23,96,617			10,45,844	23,96,617	.000101
3075	Other Transport Services				1,00,00,000		1,00,00,000	0
Total:g	Transport	479,09,79,264	1711,70,50,974	1,27,08,594	14,18,31,704	480,36,87,858	1725,88,82,678	.463041
i	Science Technology and Environment							
3425	Other Scientific Research	1,97,25,000	7,43,88,000	30,81,250	1,20,39,207	2,28,06,250	8,64,27,207	.002198
3435	Ecology and Environment	40,09,795	3,48,43,340	31,60,807	2,36,55,468	71,70,602	5,84,98,808	.000691
Total:i	Science Technology and Environment	2,37,34,795	10,92,31,340	62,42,057	3,56,94,675	2,99,76,852	14,49,26,015	.002890
j	General Economic Services							
3451	Secretariat - Economic Services	2,31,95,165	61,68,29,598	1,08,20,932	5,94,21,030	3,40,16,097	67,62,50,628	.003279
3452	Tourism	4,49,02,713	18,89,13,348	11,69,842	3,42,42,905	4,60,72,555	22,31,56,253	.004441
3454	Census Surveys and Statistics	5,30,04,558	61,57,78,383	5,89,10,510	9,47,36,356	11,19,15,068	71,05,14,739	.010788
3456	Civil Supplies	6,11,48,528	5587,25,97,641	42,71,14,250	110,75,33,828	48,82,62,778	5698,01,31,469	.047065
3475	Other General Economic Services	2,18,41,646	24,02,45,332	94,39,564	268,20,29,249	3,12,81,210	292,22,74,581	.003015
Total:j	General Economic Services	20,40,92,610	5753,43,64,302	50,74,55,098	397,79,63,368	71,15,47,708	6151,23,27,670	.068588
Total:C	Economic Services	2564,73,71,297	25100,85,12,910	1342,22,12,204	8601,42,19,981	3906,95,83,501	33702,27,32,891	3.76602
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1693,00,55,313	9564,44,80,178		2901,13,00,000	1693,00,55,313	12465,57,80,178	1.63193
Total:D	Grants-in-aid and contributions	1693,00,55,313	9564,44,80,178		2901,13,00,000	1693,00,55,313	12465,57,80,178	1.63193
Total:	Expenditure Heads (REVENUE ACCOUNT)	12399,33,22,319	114766,43,83,558	5715,35,37,889	35358,43,96,992	18114,68,60,208	150124,87,80,550	17.4612
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	128,83,17,438	368,08,79,391	36,22,15,000	36,22,15,000	165,05,32,438	404,30,94,391	.159099
4058	Capital Outlay on Stationery and Printing	1,00,38,657	1,44,10,227	1,06,21,238	1,70,63,262	2,06,59,895	3,14,73,489	.001991
4059	Capital Outlay on Public Works	10,68,43,614	27,59,94,697	67,67,31,241	192,91,49,777	78,35,74,855	220,51,44,474	.075531
4070	Capital Outlay on Other Administrative Services	1,15,68,879	13,54,16,794	30,38,48,000	73,85,90,319	31,54,16,879	87,40,07,113	.030404
Total:A	Capital Account of General Services	141,67,68,588	410,67,01,109	135,34,15,479	304,70,18,358	277,01,84,067	715,37,19,467	.267026
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	4,23,52,513	4,23,52,512	164,20,50,665	942,56,25,633	168,44,03,178	946,79,78,145	.162364

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
639,56,71,000	1,000		639,56,72,000			
51,89,000			51,89,000			
	2,00,00,000		2,00,00,000			
1985,85,59,000	23,99,78,000		2009,85,37,000			
6,94,86,000	2,96,98,000		9,91,84,000			
4,63,62,000	4,41,56,000		9,05,18,000			
11,58,48,000	7,38,54,000		18,97,02,000			
65,23,17,000	8,32,47,000		73,55,64,000			
21,42,01,000	4,37,99,000		25,80,00,000			
67,13,79,000	11,27,60,000		78,41,39,000			
5591,33,97,000	111,71,58,000		5703,05,55,000			
30,71,84,000	417,53,99,000		448,25,83,000			
5775,84,78,000	553,23,63,000		6329,08,41,000			
27743,53,34,000	14286,39,35,000		42029,92,69,000			
9914,01,91,000	2901,13,00,000		12815,14,91,000			
9914,01,91,000	2901,13,00,000		12815,14,91,000			
124846,93,07,000	46294,09,00,000		171141,02,07,000			
369,08,82,000	41,16,93,000		410,25,75,000			
1,56,00,000	1,82,89,000		3,38,89,000			
34,41,67,000	296,39,12,000		330,80,79,000			
13,62,11,000	2047,54,95,000		2061,17,06,000			
418,68,60,000	2386,93,89,000		2805,62,49,000			
5,000	1060,52,42,000		1060,52,47,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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	4,23,52,513	4,23,52,512	164,20,50,665	942,56,25,633	168,44,03,178	946,79,78,145	.162364
Total a	Capital Account of Education, Sports, Art and Culture	4,23,52,513	4,23,52,512	164,20,50,665	942,56,25,633	168,44,03,178	946,79,78,145	.162364
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			156,67,72,129	511,40,94,798	156,67,72,129	511,40,94,798	.151025
4211	Capital Outlay on Family Welfare			22,07,85,040	81,23,56,471	22,07,85,040	81,23,56,471	.021282
Total b	Capital Account of Health and Family Welfare			178,75,57,169	592,64,51,269	178,75,57,169	592,64,51,269	.172308
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			462,04,61,650	1289,22,87,074	462,04,61,650	1289,22,87,074	.445379
4216	Capital Outlay on Housing	14,43,480	16,30,167	65,23,79,666	179,80,28,608	65,38,23,146	179,96,58,775	.063024
4217	Capital Outlay on Urban Development			773,68,00,000	2729,14,48,260	773,68,00,000	2729,14,48,260	.745771
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	14,43,480	16,30,167	1300,96,41,316	4198,17,63,942	1301,10,84,796	4198,33,94,109	1.25417
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,49,002	2,49,002	1,81,94,051	3,60,90,233	1,84,43,053	3,63,39,235	.001778
Total d	Capital Account of Information and Broadcasting	2,49,002	2,49,002	1,81,94,051	3,60,90,233	1,84,43,053	3,63,39,235	.001778
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			42,02,24,290	94,09,82,108	42,02,24,290	94,09,82,108	.040507
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			42,02,24,290	94,09,82,108	42,02,24,290	94,09,82,108	.040507
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5,000	1060,52,42,000	1060,52,47,000			
	5,000	1060,52,42,000	1060,52,47,000			
		423,52,32,000	423,52,32,000			
		114,50,93,000	114,50,93,000			
		538,03,25,000	538,03,25,000			
		1629,14,91,000	1629,14,91,000			
	85,47,000	238,26,01,000	239,11,48,000			
		3587,96,97,000	3587,96,97,000			
	85,47,000	5455,37,89,000	5456,23,36,000			
	53,14,000	6,42,64,000	6,95,78,000			
	53,14,000	6,42,64,000	6,95,78,000			
	2,000	369,93,86,000	369,93,88,000			
	2,000	369,93,86,000	369,93,88,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare			3,57,35,536	5,19,16,449	3,57,35,536	5,19,16,449	.003445
4236	Capital Outlay on Nutrition			20,00,00,000	19,29,94,136	20,00,00,000	19,29,94,136	.019279
Total: g	Capital Account of Social Welfare and Nutrition			23,57,35,536	24,49,10,585	23,57,35,536	24,49,10,585	.022723
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	95,09,383	1,16,34,008	10,00,65,043	19,64,65,674	10,95,74,426	20,80,99,682	.010562
Total: h	Capital Account of Other Social Services	95,09,383	1,16,34,008	10,00,65,043	19,64,65,674	10,95,74,426	20,80,99,682	.010562
Total: B	Capital Account of Social Services	5,35,54,378	5,58,65,689	1721,34,68,070	5875,22,89,444	1726,70,22,448	5880,81,55,133	1.66442
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			22,13,45,811	103,17,12,088	22,13,45,811	103,17,12,088	.021336
4402	Capital Outlay on Soil and Water Conservation			2,71,54,375	16,77,50,831	2,71,54,375	16,77,50,831	.002617
4403	Capital Outlay on Animal Husbandry			13,23,03,967	54,99,74,676	13,23,03,967	54,99,74,676	.012753
4404	Capital Outlay on Dairy Development			4,90,14,000	72,90,14,000	4,90,14,000	72,90,14,000	.004725
4405	Capital Outlay on Fisheries			51,34,79,157	163,79,68,821	51,34,79,157	163,79,68,821	.049496
4406	Capital Outlay on Forestry and Wild Life			24,86,03,855	96,81,93,928	24,86,03,855	96,81,93,928	.023964
4408	Capital Outlay on Food Storage and Warehousing			200,93,00,000	268,85,00,000	200,93,00,000	268,85,00,000	.193682
4415	Capital Outlay on Agricultural Research and Education			1,67,12,162	2,98,35,848	1,67,12,162	2,98,35,848	.001611
4425	Capital Outlay on Co-operation	-4,45,06,338	-11,60,13,695	29,67,17,300	83,47,57,841	25,22,10,962	71,87,44,146	.024311
4435	Capital Outlay on Other Agricultural Programmes			4,15,11,500	133,15,23,000	4,15,11,500	133,15,23,000	.004001
Total: a	Capital Account of Agriculture and Allied Activities	-4,45,06,338	-11,60,13,695	355,61,42,127	996,92,31,033	351,16,35,789	985,32,17,338	.338496
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			385,90,61,000	1236,99,88,750	385,90,61,000	1236,99,88,750	.371985
Total: b	Capital Account of Rural Development			385,90,61,000	1236,99,88,750	385,90,61,000	1236,99,88,750	.371985

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		22,28,10,000	22,28,10,000			
		20,00,02,000	20,00,02,000			
		42,28,12,000	42,28,12,000			
	2,41,01,000	20,81,13,000	23,22,14,000			
	2,41,01,000	20,81,13,000	23,22,14,000			
	3,79,69,000	7493,39,31,000	7497,19,00,000			
		95,50,09,000	95,50,09,000			
		22,94,90,000	22,94,90,000			
		102,44,48,000	102,44,48,000			
		72,90,15,000	72,90,15,000			
		314,22,14,000	314,22,14,000			
	1,000	139,64,00,000	139,64,01,000			
		493,92,07,000	493,92,07,000			
		3,90,00,000	3,90,00,000			
	1,000	114,50,43,000	114,50,44,000			
		167,15,14,000	167,15,14,000			
	2,000	1527,13,40,000	1527,13,42,000			
		1191,55,98,000	1191,55,98,000			
		1191,55,98,000	1191,55,98,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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			25,43,24,144	25,99,18,993	25,43,24,144	25,99,18,993	.024515
Total c	Capital Account of Special Areas Programme			25,43,24,144	25,99,18,993	25,43,24,144	25,99,18,993	.024515
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation			214,32,17,548	840,09,30,752	214,32,17,548	840,09,30,752	.206591
4702	Capital Outlay on Minor Irrigation			89,97,051	4,71,94,602	89,97,051	4,71,94,602	.000867
4705	Capital Outlay on Command Area Development	1,62,19,843	1,62,19,843	18,18,19,368	40,08,70,982	19,80,39,211	41,70,90,825	.019090
4711	Capital Outlay on Flood Control Projects			44,64,70,011	76,96,33,791	44,64,70,011	76,96,33,791	.043036
Total d	Capital Account of Irrigation and Flood Control	1,62,19,843	1,62,19,843	278,05,03,978	961,86,30,127	279,67,23,821	963,48,49,970	.269584
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects			4523,19,00,000	4523,19,00,000	4523,19,00,000	4523,19,00,000	4.36003
Total e	Capital Account of Energy			4523,19,00,000	4523,19,00,000	4523,19,00,000	4523,19,00,000	4.36003
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries			1,24,07,548	2,61,59,181	1,24,07,548	2,61,59,181	.001196
4854	Capital outlay on Cement and Non-metallic Mineral Industries				49,05,00,000		49,05,00,000	0
4860	Capital Outlay on Consumer Industries			55,00,000	55,00,000	55,00,000	55,00,000	.000530
Total f	Capital Account of Industry and Minerals			1,79,07,548	52,21,59,181	1,79,07,548	52,21,59,181	.001726
g	Capital Account of Transport							
5052	Capital Outlay on Shipping			-25,00,000	-25,00,000	-25,00,000	-25,00,000	-.00024
5053	Capital Outlay on Civil Aviation		3,30,77,046				3,30,77,046	0
5054	Capital Outlay on Roads and Bridges	5,75,08,431	6,86,59,595	1782,09,42,636	5560,81,46,426	1787,84,51,067	5567,68,06,021	1.72335
5055	Capital Outlay on Road Transport			156,25,90,977	157,62,02,957	156,25,90,977	157,62,02,957	.150622
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	5,75,08,431	10,17,36,641	1938,10,33,613	5718,18,49,383	1943,85,42,044	5728,35,86,024	1.87373
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research			4,28,48,455	11,40,03,828	4,28,48,455	11,40,03,828	.004130

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		82,81,38,000	82,81,38,000			
		82,81,38,000	82,81,38,000			
		1511,82,61,000	1511,82,61,000			
		4,87,62,000	4,87,62,000			
		64,45,62,000	64,45,62,000			
		39,43,11,000	39,43,11,000			
		1620,58,96,000	1620,58,96,000			
		4523,19,00,000	4523,19,00,000			
		4523,19,00,000	4523,19,00,000			
		53,46,52,000	53,46,52,000			
		49,05,00,000	49,05,00,000			
		10,04,000	10,04,000			
		102,61,56,000	102,61,56,000			
	3,30,78,000		3,30,78,000			
	6,22,56,000	7150,76,41,000	7156,98,97,000			
		162,32,67,000	162,32,67,000			
		200,00,01,000	200,00,01,000			
	9,53,34,000	7313,09,08,000	7322,62,42,000			
		25,68,00,000	25,68,00,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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							
i	Capital Account of Science Technology and Environment							
Total:i	Capital Account of Science Technology and Environment			4,28,48,455	11,40,03,828	4,28,48,455	11,40,03,828	.004130
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism			14,48,54,757	24,97,98,983	14,48,54,757	24,97,98,983	.013963
5475	Capital Outlay on other General Economic Services	2,78,668	2,78,668	46,61,86,430	56,58,07,733	46,64,65,098	56,60,86,401	.044964
Total:j	Capital Account of General Economic Services	2,78,668	2,78,668	61,10,41,187	81,56,06,716	61,13,19,855	81,58,85,384	.058927
Total:C	Capital Accounts of Economic Services	2,95,00,604	22,21,457	7573,47,62,052	13608,32,88,011	7576,42,62,656	13608,55,09,468	7.30312
Total:	Expenditure Heads (Capital Account)	149,98,23,570	416,47,88,255	9430,16,45,601	19788,25,95,813	9580,14,69,171	20204,73,84,068	9.23457
E Public Debt								
6003	Internal Debt of the State Government	1164,87,02,544	7404,76,41,396		-127,99,30,000	1164,87,02,544	7276,77,11,396	1.12285
6004	Loans and Advances from the Central Government	1,53,52,695	5,47,87,054	110,10,35,128	919,01,01,242	111,63,87,823	924,48,88,296	.107612
Total:E	Public Debt	1166,40,55,239	7410,24,28,450	110,10,35,128	791,01,71,242	1276,50,90,367	8201,25,99,692	1.23046
F Loans and Advances								
b Social Services								
i Loans for Education, Sports, Art and Culture								
6202	Loans for Education, Sports, Art and Culture		800				800	0
Total:i	Loans for Education, Sports, Art and Culture		800				800	0
ii Loans for Health and Family Welfare								
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii Loans for Water Supply, Sanitation, Housing and Urban Development								
6215	Loans for Water Supply and Sanitation	2,10,92,910	14,43,61,107			2,10,92,910	14,43,61,107	.002033
6216	Loans for Housing							0
6217	Loans for Urban Development			50,00,00,000	750,00,00,000	50,00,00,000	750,00,00,000	.048196
Total:iii	Loans for Water Supply, Sanitation, Housing and	2,10,92,910	14,43,61,107	50,00,00,000	750,00,00,000	52,10,92,910	764,43,61,107	.050230

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		15,00,01,000	15,00,01,000			
		55,00,09,000	55,00,09,000			
	70,000	99,63,99,000	99,64,69,000			
	70,000	154,64,08,000	154,64,78,000			
	9,54,06,000	16741,31,45,000	16750,85,51,000			
	432,02,35,000	26621,64,65,000	27053,67,00,000			
	7230,01,79,000		7230,01,79,000			
	5,46,78,000	970,55,91,000	976,02,69,000			
	7235,48,57,000	970,55,91,000	8206,04,48,000			
	14,43,62,000	10,20,00,000	24,63,62,000			
		750,00,00,000	750,00,00,000			
	14,43,62,000	10,20,00,000	24,63,62,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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							
	iv Loans for Information and Broadcasting							
	6221 Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							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							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
	6245 Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	2,10,92,910	14,43,61,907	50,00,00,000	750,00,00,000	52,10,92,910	764,43,61,907	.050230
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	-2,000	-2,000			-2,000	-2,000	-.00000
	6404 Loans for Dairy Development							0
	6407 Loans for Plantations							0
	6408 Loans for Food Storage and Warehousing							0
	6425 Loans for Co-operation	44,86,00,000	322,44,74,500	9,28,03,000	14,16,18,600	54,14,03,000	336,60,93,100	.052187
	6435 Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	44,85,98,000	322,44,72,500	9,28,03,000	14,16,18,600	54,14,01,000	336,60,91,100	.052187
	ii Loans for Rural Development							
	6505 Loans for Rural Employment							0

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	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			
	282,54,75,000	12,17,82,000	294,72,57,000			
		1,000	1,000			
	432,54,76,000	12,17,83,000	444,72,59,000			
		1,000	1,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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							
	ii Loans for Rural Development							
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 Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	8815,00,00,000	23805,57,69,000			8815,00,00,000	23805,57,69,000	8.49702
Total:v	Loans for Energy	8815,00,00,000	23805,57,69,000			8815,00,00,000	23805,57,69,000	8.49702
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	8,18,04,331	218,34,04,331			8,18,04,331	218,34,04,331	.007885
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries				49,05,00,000		49,05,00,000	0
6860	Loans for Consumer Industries	226,72,00,000	301,10,00,000			226,72,00,000	301,10,00,000	.218542
6875	Loans for Other Industries	5,00,00,000	7,12,00,000			5,00,00,000	7,12,00,000	.004820
6885	Other Loans to Industries and Minerals	10,00,000	20,00,000			10,00,000	20,00,000	.000096
Total:vi	Loans for Industry and Minerals	240,00,04,331	526,76,04,331		49,05,00,000	240,00,04,331	575,81,04,331	.231343
	vii Loans for Transport							
7055	Loans for Road Transport		198,44,50,000	9,93,96,000	57,34,37,000	9,93,96,000	255,78,87,000	.009581
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		198,44,50,000	9,93,96,000	57,34,37,000	9,93,96,000	255,78,87,000	.009581
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	9099,86,02,331	24853,22,95,831	19,21,99,000	120,55,55,600	9119,08,01,331	24973,78,51,431	8.79013
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	103,70,17,335	288,48,75,681	1,78,50,000	1,98,77,600	105,48,67,335	290,47,53,281	.101682
Total:d	Loans to Government Servants	103,70,17,335	288,48,75,681	1,78,50,000	1,98,77,600	105,48,67,335	290,47,53,281	.101682
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		1,000	1,000			
24698,00,03,000		118,16,17,000	24816,16,20,000			
24698,00,03,000		118,16,17,000	24816,16,20,000			
245,34,04,000			245,34,04,000			
		49,05,00,000	49,05,00,000			
341,90,07,000		1,000	341,90,08,000			
7,12,00,000			7,12,00,000			
17,89,48,000			17,89,48,000			
612,25,59,000		49,05,01,000	661,30,60,000			
198,44,51,000		125,00,00,000	323,44,51,000			
		1,000	1,000			
25941,24,89,000		304,39,03,000	26245,63,92,000			
353,41,36,000		10,20,74,000	363,62,10,000			
353,41,36,000		10,20,74,000	363,62,10,000			
49,000		80,00,000	80,49,000			
49,000		80,00,000	80,49,000			

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

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							
Total:F	Loans and Advances	9205,67,12,576	25156,15,33,419	71,00,49,000	872,54,33,200	9276,67,61,576	26028,69,66,619	8.94204
Total:	CONSOLIDATED FUND	22921,39,13,704	147749,31,33,682	15326,62,67,618	56810,25,97,247	38248,01,81,322	204559,57,30,929	36.8683
CONTINGENCY FUND								
0000		15,68,56,028	15,75,11,000			15,68,56,028	15,75,11,000	.015120
Total:	CONTINGENCY FUND	15,68,56,028	15,75,11,000			15,68,56,028	15,75,11,000	.015120

Monthly Civil Account - Charges for the Month of 03/2017 Preliminary

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
26309,10,36,000	1075,79,78,000	27384,90,14,000			
158823,54,35,000	74962,09,34,000	233785,63,69,000			

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	369,59,97,252	6902,39,52,132	444,18,72,712	5647,67,84,392	-74,58,75,460	1254,71,67,740
Total b	State Provident Funds	369,59,97,252	6902,39,52,132	444,18,72,712	5647,67,84,392	-74,58,75,460	1254,71,67,740
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	79,60,22,050	131,06,78,312	13,39,60,346	103,52,59,147	66,20,61,704	27,54,19,165
Total d	Post Office Insurance Fund	79,60,22,050	131,06,78,312	13,39,60,346	103,52,59,147	66,20,61,704	27,54,19,165
Total I	Small Savings, Provident Funds etc.	449,20,19,302	7033,46,30,444	457,58,33,058	5751,20,43,539	-8,38,13,756	1282,25,86,905
J	Reserve Funds						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		356,50,00,000				356,50,00,000
Total a	Reserve Funds bearing Interest		356,50,00,000				356,50,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	140,46,31,675	590,26,53,276	138,18,64,705	574,01,26,871	2,27,66,970	16,25,26,405
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	581,45,37,500	1655,32,07,218	582,29,42,080	1137,26,35,450	-84,04,580	518,05,71,768
8235	General and Other Reserve Funds	-2,42,55,244	984,30,27,936	70,000	599,63,50,718	-2,43,25,244	384,66,77,218
Total b	Reserve Funds not bearing Interest	719,49,13,931	3229,88,88,430	720,48,76,785	2310,91,13,039	-99,62,854	918,97,75,391
Total J	Reserve Funds	719,49,13,931	3586,38,88,430	720,48,76,785	2310,91,13,039	-99,62,854	1275,47,75,391
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits		-2,000				-2,000
8338	Deposits of Local Funds	229,76,35,288	1800,20,55,982	156,72,07,640	1917,86,96,275	73,04,27,648	-117,66,40,293
8342	Other Deposits	4181,71,72,567	40421,47,92,583	4851,03,41,643	43292,21,44,205	-669,31,69,076	-2870,73,51,622
Total a	Deposits bearing Interest	4411,48,07,855	42221,68,46,565	5007,75,49,283	45210,08,40,480	-596,27,41,428	-2988,39,93,915
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	3956,22,33,681	28188,03,78,779	3680,85,59,751	27872,64,45,584	275,36,73,930	315,39,33,195
8448	Deposits of Local Funds	3,50,37,558	20,39,86,150	2,31,42,760	19,44,45,678	1,18,94,798	95,40,472
8449	Other Deposits	3,21,010	3,38,889	1,29,660	18,38,696	1,91,350	-14,99,807
Total b	Deposits not bearing Interest	3959,75,92,249	28208,47,03,818	3683,18,32,171	27892,27,29,958	276,57,60,078	316,19,73,860
c	Advances						
8550	Civil Advances	33,974	4,15,379		-13,800	33,974	4,29,179
Total c	Advances	33,974	4,15,379		-13,800	33,974	4,29,179
Total K	Deposits and Advances	8371,24,34,078	70430,19,65,762	8690,93,81,454	73102,35,56,638	-319,69,47,376	-2672,15,90,876
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1324,41,71,564	1496,20,51,029	2,98,76,141	514,41,53,750	1321,42,95,423	981,78,97,279
Total b	Suspense	1324,41,71,564	1496,20,51,029	2,98,76,141	514,41,53,750	1321,42,95,423	981,78,97,279
c	Other Accounts						
8670	Cheques and Bills	19975,16,09,692	133644,08,19,076	17501,90,24,456	130948,78,62,346	2473,25,85,236	2695,29,56,730
8671	Departmental Balances						
8672	Permanent Cash Imprest		8,690	82,550	1,89,097	-82,550	-1,80,407
8673	Cash Balance Investment Account	34877,94,32,915	302998,25,95,313	38098,58,53,389	308726,69,06,745	-3220,64,20,474	-5728,43,11,432
8674	Security Deposits made by Government	16,50,960	34,18,286	96,18,727	11,61,57,648	-79,67,767	-11,27,39,362
Total c	Other Accounts	54853,26,93,567	436642,68,41,365	55601,45,79,122	439687,11,15,836	-748,18,85,555	-3044,42,74,471
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	56177,68,65,131	438138,88,92,394	55604,44,55,263	440201,52,69,586	573,24,09,868	-2062,63,77,192
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-17,12,400	14,52,29,361	81,93,129	935,80,67,857	-99,05,529	-921,28,38,496
Total a	Money Orders and other	-17,12,400	14,52,29,361	81,93,129	935,80,67,857	-99,05,529	-921,28,38,496

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	1,78,690	43,141	4,27,98,675	1,98,98,708	-4,26,19,985	-1,98,55,567
Total b	Inter-Government Adjustment Account	1,78,690	43,141	4,27,98,675	1,98,98,708	-4,26,19,985	-1,98,55,567
Total M	Remittances	-15,33,710	14,52,72,502	5,09,91,804	937,79,66,565	-5,25,25,514	-923,26,94,063
Total III	PUBLIC ACCOUNT	65717,46,98,732	519203,46,49,532	65478,55,38,364	522303,79,49,367	238,91,60,368	-3100,32,99,835

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/03/2017

Major Head	Major Head Description	<i>N o n</i> Current Month	<i>P l a n</i> Progressive	<i>P l</i> Current Month	<i>a n</i> Progressive	<i>T o</i> Current Month	<i>t a l</i> Progressive
4202	Capital Outlay on Education, Sports, Art and Culture				0		0
2515	Other Rural Development programmes	-5,44,812	11,000			-5,44,812	11,000
2015	Elections	-11,000	0			-11,000	0
2210	Medical and Public Health		0				0
2415	Agricultural Research and Education				0		0
2202	General Education	-45,000	0			-45,000	0
2014	Administration of Justice		0				0
2204	Sports and Youth Services		0				0
2040	Taxes on Sales, Trade etc.		0				0
2235	Social Security and Welfare		0		0		0
2211	Family Welfare				0		0
2425	Co-operation	-43,160	0			-43,160	0
2405	Fisheries	15,75,00,000	15,75,00,000			15,75,00,000	15,75,00,000
2205	Art and Culture		0				0
2055	Police		0				0
2052	Secretariat - General Services		0				0
2075	Miscellaneous General Services		0				0
	Total Contingency Fund	15,68,56,028	15,75,11,000		0	15,68,56,028	15,75,11,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/03/2017 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			-6,45,65,73,014.73	
Deposits with Reserve Bank	-6,62,45,34,670.73			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			10,40,99,16,10,259.23	
Total			10,34,53,50,37,244.50	
iii. Disbursements for the month			10,37,42,25,75,714.46	
iv. Closing Balance			-2,88,75,38,469.96	
Deposits with Reserve Bank	-3,05,55,00,125.96			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	89,53,10,212.82	Cr
Deposits with RBI as per Monthly Civil Account :	3,05,55,00,125.96	Cr
Difference	3,95,08,10,338.78	Cr

The 8675-RBD figures (Bank wise) have since been received from the RBI, Chennai and the same is under compilation. The details of differences under various Treasuries/PAOs , will be communicated shortly and it will also be reflected in the March 2017(Supplementary) Monthly Civil Accounts

- (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/

19/04/2017

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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