

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF MAY/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	83,97,11,14,343.57		1,50,97,16,00,877.35			0.00						
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-86,06,19,97,033.85		-2,16,87,25,83,996.44		-12,08,36,09,79,000.00		-28,69,47,70,808.00		-51,23,00,13,420.00		-4,17,63,34,69,000.00	
Total-Expenditure Heads		29,64,463.00		47,04,226.00		-4,39,20,14,000.00		-6,26,90,84,571.00		-6,28,67,20,471.00		-2,41,24,83,31,000.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	37,37,74,87,854.00		66,20,17,36,193.00		-96,07,82,57,000.00		-5,14,30,07,794.00		-5,14,30,07,794.00		-20,36,14,93,000.00	
Net-Consolidated Fund	35,28,95,69,626.72		30,54,57,299.91		-13,08,83,12,50,000.00		-40,10,68,63,173.00		-62,65,97,41,685.00		-6,79,24,32,93,000.00	
Net-Contingency Fund		-56,952.00		-12,91,025.00		0.00		0.00		0.00		0.00
Net-Public Account	-20,72,94,14,277.95		36,53,42,76,450.70			0.00		0.00		0.00		0.00
Total Transaction	14,56,00,98,396.77		36,83,84,42,725.61		-13,08,83,12,50,000.00		-40,10,68,63,173.00		-62,65,97,41,685.00		-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.
83,97,11,14,343.57		1,50,97,16,00,877.35			0.00	1,60,51,18,36,687.94	
	0.00		0.00		0.00		0.00
-1,14,75,67,67,841.85		-2,68,10,25,97,416.44		-16,25,99,44,48,000.00		1,32,81,13,59,248.52	
-6,26,61,20,108.00		-6,28,20,16,245.00		-2,45,64,03,45,000.00		-14,82,06,93,911.00	
32,23,44,80,060.00		61,05,87,28,399.00		-1,16,43,97,50,000.00		42,40,68,99,996.00	
-4,81,72,93,546.28		-62,35,42,84,385.09		-19,88,07,45,43,000.00		3,21,65,97,73,406.46	
	-56,952.00		-12,91,025.00		0.00		0.00
-20,72,94,14,277.95		36,53,42,76,450.70			0.00	33,65,15,59,229.58	
-25,54,67,64,776.23		-25,82,12,98,959.39		-19,88,07,45,43,000.00		3,55,31,13,32,636.04	
	-65,17,17,729.40		-37,71,83,546.24				
-26,19,84,82,505.63		-26,19,84,82,505.63					

Monthly Civil Account - Receipts for the Month of 05/2016

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			0		
0021	Taxes on Income Other than Corporation Tax			0		
0022	Taxes on Agricultural Income	1,999	2,999	.000000		
Total:a	Taxes on Income and Expenditure	1,999	2,999	.000000		
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	72,34,05,053	81,15,96,376	.173185		
0030	Stamps and Registration Fees	562,26,91,218	1241,44,54,614	1.34609		
0032	Taxes on Wealth			0		
0035	Taxes on Immovable Property other than Agricultural Land	52,23,914	1,09,24,650	.001251		
Total:b	Taxes on Property, Capital and Other Transactions	635,13,20,185	1323,69,75,640	1.52052		
c	Taxes on Commodities and Services					
0037	Customs			0		
0038	Union Excise Duties	2,05,39,000	2,05,39,000	.004917		
0039	State Excise	456,21,32,418	923,00,19,124	1.09219		
0040	Taxes on Sales, Trade etc.	4281,46,41,088	8748,95,89,172	10.2499		
0041	Taxes on Vehicles	500,54,09,413	951,28,04,115	1.19831		
0042	Taxes on Goods and Passengers	193,95,91,246	401,89,58,604	.464343		
0043	Taxes and Duties on Electricity	9,19,99,651	18,32,79,078	.022025		
0044	Service Tax			0		
0045	Other Taxes and Duties on Commodities and Services	35,52,63,606	62,38,49,953	.085051		
Total:c	Taxes on Commodities and Services	5478,95,76,422	11107,90,39,046	13.1168		
Total A	Tax Revenue	6114,08,98,606	12431,60,17,685	14.6373		
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	1,050	.000000		
Total:a	Fiscal Services	350	1,050	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	82,08,43,594	151,55,34,298	.196512		
0050	Dividends and Profits	1,14,90,511	3,56,54,410	.002751		
Total:b	Interest Receipts, Dividends and Profits	83,23,34,105	155,11,88,708	.199263		

Monthly Civil Account - Receipts for the Month of 05/2016

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	22,91,722	75,83,260	.000549		
0055	Police	9,59,51,549	19,50,07,155	.022971		
0056	Jails	43,81,364	56,19,916	.001049		
0058	Stationery and Printing	5,76,58,562	6,14,39,225	.013804		
0059	Public Works	68,44,554	1,83,00,384	.001639		
0070	Other Administrative Services	6,03,09,898	19,87,50,828	.014438		
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,76,57,442	2,65,93,755	.004227		
0075	Miscellaneous General Services	25,08,96,557	71,23,86,070	.060065		
Total i	General Services	49,59,91,648	122,56,80,593	.118742		
ii	Social Services					
0202	Education, Sports, Art and Culture	46,74,17,088	75,67,79,998	.111901		
0210	Medical and Public Health	52,66,34,491	55,13,38,694	.126078		
0211	Family Welfare	64,933	1,52,165	.000016		
0215	Water Supply and Sanitation	1,63,415	3,21,770	.000039		
0216	Housing	5,20,86,384	13,70,10,906	.012470		
0217	Urban Development	34,88,55,669	128,54,83,487	.083517		
0220	Information and Publicity	1,20,99,239	1,72,93,464	.002897		
0230	Labour and Employment	3,41,21,645	7,44,66,310	.008169		
0235	Social Security and Welfare	6,20,89,058	36,09,36,942	.014864		
0250	Other Social Services	33,18,516	87,52,701	.000794		
Total ii	Social Services	150,68,50,438	319,25,36,437	.360744		
iii	Economic Services					
0401	Crop Husbandry	1,54,42,967	3,24,61,638	.003697		
0403	Animal Husbandry	2,36,31,619	3,82,81,424	.005657		
0404	Dairy Development	12,38,061	34,23,850	.000296		
0405	Fisheries	96,97,110	1,15,74,762	.002322		
0406	Forestry and Wild Life	10,44,625	16,05,830	.000250		
0407	Plantations			0		
0415	Agricultural Research and Education			0		
0425	Co-operation	1,84,44,423	3,23,79,326	.004416		
0435	Other Agricultural Programmes	1,77,52,274	3,59,93,411	.004250		
0515	Other Rural Development Programmes	13,61,62,430	13,62,49,793	.032598		
0551	Hill Areas			0		
0701	Major and Medium Irrigation	4,46,57,903	8,54,36,819	.010691		

Monthly Civil Account - Receipts for the Month of 05/2016

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	8,90,229	17,07,438	.000213		
0802	Petroleum	11,700	17,200	.000003		
0810	Non Conventional Sources of Energy	6,00,00,000	6,00,00,000	.014364		
0851	Village and Small Industries	1,20,26,949	2,19,29,488	.002879		
0852	Industries	2,95,808	3,33,723	.000071		
0853	Non-ferrous Mining and Metallurgical Industries	53,44,43,398	106,45,49,551	.127947		
1051	Ports and Light Houses			0		
1054	Roads and Bridges	2,62,93,473	3,71,26,145	.006295		
1056	Inland Water Transport	7,69,385	8,44,246	.000184		
1425	Other Scientific Research			0		
1452	Tourism	15,96,855	17,31,882	.000382		
1456	Civil Supplies	17,14,397	29,10,619	.000410		
1475	Other General Economic Services	3,21,68,951	6,08,62,619	.007701		
Total iii	Economic Services	93,82,82,557	162,94,19,764	.224627		
Total:c	Other Non-Tax Revenue	294,11,24,643	604,76,36,794	.704113		
Total B	Non-Tax Revenue	377,34,59,098	759,88,26,552	.903376		
C	Grants-in-Aid and Contributions					
1601	Grants-in-aid from Central Government	1905,67,56,640	1905,67,56,640	4.56224		
Total C	Grants-in-Aid and Contributions	1905,67,56,640	1905,67,56,640	4.56224		
Total:	Receipt Heads (Revenue Account)	8397,11,14,344	15097,16,00,877	20.1029		
E	Public Debt					
6003	Internal Debt of the State Government	3374,99,99,999	6250,00,00,001	8.07983		
6004	Loans and Advances from the Central Government	496,83,13,000	496,83,13,000	1.18943		
Total E	Public Debt	3871,83,12,999	6746,83,13,001	9.26926		
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 05/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0		
6216	Loans for Housing	9,000	54,660	.000002		
6217	Loans for Urban Development		44,83,010	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	9,000	45,37,670	.000002		
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	1,31,716	2,65,766	.000032		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,31,716	2,65,766	.000032		
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0		
Total vii	Loans for Social Welfare and Nutrition			0		
Total:b	Social Services	1,40,716	48,03,636	.000034		
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	66,148	75,898	.000016		
6404	Loans for Dairy Development	18,93,00,000	28,93,00,000	.045319		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	81,16,297	1,23,59,050	.001943		
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	19,74,82,445	30,17,34,948	.047278		
ii	Loans for Rural Development					
6505	Loans for Rural Employment		12,55,511	0		
6515	Loans for Other Rural Development Programmes			0		

Monthly Civil Account - Receipts for the Month of 05/2016

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					
Total ii	Loans for Rural Development		12,55,511	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		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	1,34,443	4,06,590	.000032		
6852	Loans for Iron and Steel Industries	6,879	20,637	.000002		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	54,500	59,000	.000013		
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	1,95,822	1,60,67,875	.000047		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services		77,76,38,000	0		
Total vii	Loans for Transport		77,76,38,000	0		
x	Loans for General Economic Services					
7452	Loans for Tourism	5,53,00,000	5,53,00,000	.013239		
Total x	Loans for General Economic Services	5,53,00,000	5,53,00,000	.013239		
Total:c	Economic Services	25,29,78,267	116,67,94,333	.060564		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,41,87,392	50,76,20,989	.046489		
Total:d	Loans to Government Servants	19,41,87,392	50,76,20,989	.046489		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	56,850	1,90,608	.000014		
Total:e	Loans for Miscellaneous purposes	56,850	1,90,608	.000014		
Total F	Loans and Advances	44,73,63,225	167,94,09,566	.107100		

Monthly Civil Account - Receipts for the Month of 05/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	12313,67,90,568	22011,93,23,444	29.4793	0	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 05/2016

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	1,69,37,428	13,66,29,417			1,69,37,428	13,66,29,417	.003821
2012	President, Vice President / Governor, Administrator of Union Territories	68,08,393	1,71,73,034			68,08,393	1,71,73,034	.001536
2013	Council of Ministers	19,46,173	34,46,798			19,46,173	34,46,798	.000439
2014	Administration of Justice	74,58,67,100	184,07,05,264			74,58,67,100	184,07,05,264	.168271
2015	Elections	86,63,73,777	93,09,69,295			86,63,73,777	93,09,69,295	.195458
Total a	Organs of State	163,79,32,871	292,89,23,808			163,79,32,871	292,89,23,808	.369525
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	63,032	1,75,376			63,032	1,75,376	.000014
Total i	Collection of Taxes on Income and Expenditure	63,032	1,75,376			63,032	1,75,376	.000014
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	16,90,65,832	40,51,06,322	2,38,381	5,38,202	16,93,04,213	40,56,44,524	.038196
2030	Stamps and Registration	15,12,02,070	31,41,28,420		-3,000	15,12,02,070	31,41,25,420	.034112
2035	Collection of Other Taxes on Property and Capital Transactions	50,80,804	1,28,14,072			50,80,804	1,28,14,072	.001146
Total ii	Collection of Taxes on Property and Capital Transactions	32,53,48,706	73,20,48,814	2,38,381	5,35,202	32,55,87,087	73,25,84,016	.073454
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	6,55,49,862	9,91,41,749			6,55,49,862	9,91,41,749	.014788
2040	Taxes on Sales, Trade etc.	27,41,30,936	59,82,52,720			27,41,30,936	59,82,52,720	.061845
2041	Taxes on Vehicles	7,86,05,306	16,19,44,603			7,86,05,306	16,19,44,603	.017734
2045	Other Taxes and Duties on Commodities and Services	92,28,089	2,20,97,668			92,28,089	2,20,97,668	.002082
Total iii	Collection of Taxes on Commodities and Services	42,75,14,193	88,14,36,740			42,75,14,193	88,14,36,740	.096449
iv	Other Fiscal Services							
2047	Other Fiscal Services	77,35,960	1,83,12,977			77,35,960	1,83,12,977	.001745
Total iv	Other Fiscal Services	77,35,960	1,83,12,977			77,35,960	1,83,12,977	.001745
Total b	Fiscal Services	76,06,61,891	163,19,73,907	2,38,381	5,35,202	76,09,00,272	163,25,09,109	.171663
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 05/2016

	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 05/2016

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	2277,49,22,140	2507,56,28,687			2277,49,22,140	2507,56,28,687	5.13813
Total:c	Interest payment and servicing of Debt	2277,49,22,140	2507,56,28,687			2277,49,22,140	2507,56,28,687	5.13813
d	Administrative Services							
2051	Public Service Commission	3,72,24,029	8,83,01,345			3,72,24,029	8,83,01,345	.008398
2052	Secretariat - General Services	31,92,59,735	54,82,16,467		-3,56,786	31,92,59,735	54,78,59,681	.072026
2053	District Administration	71,57,41,299	193,75,19,734		-3,000	71,57,41,299	193,75,16,734	.161475
2054	Treasury and Accounts Administration	19,20,31,106	53,40,38,980	1,41,79,673	1,41,79,673	20,62,10,779	54,82,18,653	.046522
2055	Police	458,55,94,484	1108,23,83,489			458,55,94,484	1108,23,83,489	1.03453
2056	Jails	17,25,44,580	37,98,28,428			17,25,44,580	37,98,28,428	.038927
2058	Stationery and Printing	10,48,86,138	20,09,77,183			10,48,86,138	20,09,77,183	.023663
2059	Public Works	17,34,25,214	40,86,98,671			17,34,25,214	40,86,98,671	.039126
2062	Vigilance	3,13,56,389	8,36,49,433			3,13,56,389	8,36,49,433	.007074
2070	Other Administrative Services	28,14,16,831	67,51,63,892	-1,000	-1,226	28,14,15,831	67,51,62,666	.063489
Total:d	Administrative Services	661,34,79,805	1593,87,77,622	1,41,78,673	1,38,18,661	662,76,58,478	1595,25,96,283	1.49523
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1526,44,53,181	3872,94,78,532			1526,44,53,181	3872,94,78,532	3.44373
2075	Miscellaneous General Services	1,00,45,211	2,49,53,001			1,00,45,211	2,49,53,001	.002266
Total:e	Pensions and Miscellaneous General Services	1527,44,98,392	3875,44,31,533			1527,44,98,392	3875,44,31,533	3.44600
Total:A	General Services	4706,14,95,099	8432,97,35,557	1,44,17,054	1,43,53,863	4707,59,12,153	8434,40,89,420	10.6205
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1942,32,53,729	4671,03,30,536	583,85,58,114	868,14,71,281	2526,18,11,843	5539,18,01,817	5.69918
2203	Technical Education	51,40,25,456	71,70,33,841	31,69,42,000	35,42,36,000	83,09,67,456	107,12,69,841	.187470
2204	Sports and Youth Services	2,65,56,519	6,18,77,122	5,48,173	8,21,381	2,71,04,692	6,26,98,503	.006115
2205	Art and Culture	13,30,24,603	33,52,35,088	10,20,592	26,56,944	13,40,45,195	33,78,92,032	.030241
Total:a	Education, Sports, Art and Culture	2009,68,60,307	4782,44,76,587	615,70,68,879	903,91,85,606	2625,39,29,186	5686,36,62,193	5.92301
b	Health and Family Welfare							
2210	Medical and Public Health	453,61,85,706	981,54,83,972	4,06,34,457	232,59,13,142	457,68,20,163	1214,13,97,114	1.03255
2211	Family Welfare	6,56,15,801	16,55,58,926	142,18,84,430	205,96,38,659	148,75,00,231	222,51,97,585	.335587
Total:b	Health and Family Welfare	460,18,01,507	998,10,42,898	146,25,18,887	438,55,51,801	606,43,20,394	1436,65,94,699	1.36814
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	57,16,000	2,03,24,504	356,40,70,886	356,43,15,322	356,97,86,886	358,46,39,826	.805360
2216	Housing	78,61,081	2,12,25,422	27,25,39,391	27,25,39,391	28,04,00,472	29,37,64,813	.063260

Monthly Civil Account - Charges for the Month of 05/2016

	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 05/2016

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	78,61,081	2,12,25,422	27,25,39,391	27,25,39,391	28,04,00,472	29,37,64,813	.063260
2217	Urban Development	4,36,20,955	9,83,05,145	16,27,097	16,27,097	4,52,48,052	9,99,32,242	.010208
Total:c	Water Supply, Sanitation, Housing and Urban Development	5,71,98,036	13,98,55,071	383,82,37,374	383,84,81,810	389,54,35,410	397,83,36,881	.878828
d	Information and Broadcasting							
2220	Information and Publicity	4,89,01,447	13,14,13,438	26,68,413	57,69,601	5,15,69,860	13,71,83,039	.011634
Total:d	Information and Broadcasting	4,89,01,447	13,14,13,438	26,68,413	57,69,601	5,15,69,860	13,71,83,039	.011634
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	72,28,55,348	188,30,78,560	25,55,87,462	481,26,19,864	97,84,42,810	669,56,98,424	.220741
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	72,28,55,348	188,30,78,560	25,55,87,462	481,26,19,864	97,84,42,810	669,56,98,424	.220741
f	Labour and Labour Welfare							
2230	Labour and Employment	25,17,97,117	57,28,75,386	1,20,07,220	2,47,15,280	26,38,04,337	59,75,90,666	.059515
Total:f	Labour and Labour Welfare	25,17,97,117	57,28,75,386	1,20,07,220	2,47,15,280	26,38,04,337	59,75,90,666	.059515
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	57,02,48,362	102,16,67,186	949,42,70,709	1187,76,45,650	1006,45,19,071	1289,93,12,836	2.27060
2236	Nutrition	2,93,40,409	7,43,07,882	205,41,97,153	359,03,13,226	208,35,37,562	366,46,21,108	.470056
2245	Relief on account of Natural Calamities	-72,654	10,83,271			-72,654	10,83,271	-.00002
Total:g	Social Welfare and Nutrition	59,95,16,117	109,70,58,339	1154,84,67,862	1546,79,58,876	1214,79,83,979	1656,50,17,215	2.74064
h	Others							
2250	Other Social Services	6,67,19,884	16,03,06,140	-64,00,807	-1,30,88,839	6,03,19,077	14,72,17,301	.013608
2251	Secretariat - Social Services	6,49,64,276	18,04,46,774	3,68,267	11,09,329	6,53,32,543	18,15,56,103	.014739
Total:h	Others	13,16,84,160	34,07,52,914	-60,32,540	-1,19,79,510	12,56,51,620	32,87,73,404	.028348
Total:B	Social Services	2651,06,14,039	6197,05,53,193	2327,05,23,557	3756,23,03,328	4978,11,37,596	9953,28,56,521	11.2309
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	50,59,19,702	1769,92,16,496	9,55,99,955	20,63,35,204	60,15,19,657	1790,55,51,700	.135706
2402	Soil and Water Conservation	3,25,03,373	7,20,59,219			3,25,03,373	7,20,59,219	.007333
2403	Animal Husbandry	37,41,03,257	78,82,80,372	15,81,33,076	16,41,19,689	53,22,36,333	95,24,00,061	.120075
2404	Dairy Development	2,55,15,493	6,46,89,575	5,00,00,000	5,00,00,000	7,55,15,493	11,46,89,575	.017037
2405	Fisheries	3,78,94,536	9,28,28,858	4,07,47,920	37,25,23,744	7,86,42,456	46,53,52,602	.017742
2406	Forestry and Wild Life	18,77,98,695	39,75,55,769	1,58,43,644	3,18,63,171	20,36,42,339	42,94,18,940	.045943

Monthly Civil Account - Charges for the Month of 05/2016

	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 05/2016

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	18,77,98,695	39,75,55,769	1,58,43,644	3,18,63,171	20,36,42,339	42,94,18,940	.045943
2407	Plantations	2,778	41,842			2,778	41,842	.000001
2415	Agricultural Research and Education	31,46,26,202	113,83,54,032	25,73,37,500	28,79,61,500	57,19,63,702	142,63,15,532	.129038
2425	Co-operation	21,22,96,224	50,03,38,005			21,22,96,224	50,03,38,005	.047895
2435	Other Agricultural Programmes	12,85,46,568	29,98,57,484			12,85,46,568	29,98,57,484	.029001
Total a	Agricultural and Allied Activities	181,92,06,828	2105,32,21,652	61,76,62,095	111,28,03,308	243,68,68,923	2216,60,24,960	.549769
b	Rural Development							
2501	Special Programmes for Rural Development	86,69,846	1,75,28,048	40,76,18,102	45,31,61,779	41,62,87,948	47,06,89,827	.093916
2505	Rural Employment			418,90,22,243	1182,08,82,298	418,90,22,243	1182,08,82,298	.945063
2515	Other Rural Development programmes	130,39,81,430	172,73,59,519	14,83,23,113	17,93,69,853	145,23,04,543	190,67,29,372	.327647
Total b	Rural Development	131,26,51,276	174,48,87,567	474,49,63,458	1245,34,13,930	605,76,14,734	1419,83,01,497	1.36663
c	Special Areas Programmes							
2551	Hill Areas	13,35,940	35,35,623	10,46,641	-6,92,110	23,82,581	28,43,513	.000538
Total c	Special Areas Programmes	13,35,940	35,35,623	10,46,641	-6,92,110	23,82,581	28,43,513	.000538
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	22,37,88,969	62,78,95,540	16,76,964	64,66,421	22,54,65,933	63,43,61,961	.050866
2702	Minor Irrigation	2,92,87,585	7,87,99,362			2,92,87,585	7,87,99,362	.006607
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	25,30,76,554	70,66,94,902	16,76,964	64,66,421	25,47,53,518	71,31,61,323	.057474
e	Energy							
2801	Power	760,93,00,000	1524,73,76,000			760,93,00,000	1524,73,76,000	1.71669
2810	New and Renewable Energy			9,23,228	25,49,628	9,23,228	25,49,628	.000208
Total e	Energy	760,93,00,000	1524,73,76,000	9,23,228	25,49,628	761,02,23,228	1524,99,25,628	1.71690
f	Industries and Minerals							
2851	Village and Small Industries	28,79,22,290	202,99,46,648	2,50,20,983	2,83,02,142	31,29,43,273	205,82,48,790	.070601
2852	Industries	96,63,754	2,36,92,387	-1,08,72,898	-1,08,72,898	-12,09,144	1,28,19,489	-.00027
2853	Non ferrous Mining and Metallurgical Industries	1,27,49,357	2,52,65,567			1,27,49,357	2,52,65,567	.002876
Total f	Industries and Minerals	31,03,35,401	207,89,04,602	1,41,48,085	1,74,29,244	32,44,83,486	209,63,33,846	.073205
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	75,30,31,591	133,78,10,406	1,21,58,313	1,96,57,561	76,51,89,904	135,74,67,967	.172630
3055	Road Transport	21,74,00,000	36,28,00,000			21,74,00,000	36,28,00,000	.049046
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 05/2016

	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			
	2,00,00,000		2,00,00,000			

Monthly Civil Account - Charges for the Month of 05/2016

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							
3075	Other Transport Services							0
Total:g	Transport	97,04,31,591	170,06,10,406	1,21,58,313	1,96,57,561	98,25,89,904	172,02,67,967	.221677
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	19,63,954	49,82,759		-7,59,865	19,63,954	42,22,894	.000443
Total:i	Science Technology and Environment	19,63,954	49,82,759		-7,59,865	19,63,954	42,22,894	.000443
j	General Economic Services							
3451	Secretariat - Economic Services	5,05,23,190	14,28,61,985	48,15,485	1,07,78,168	5,53,38,675	15,36,40,153	.012485
3452	Tourism	1,58,71,728	3,78,19,051	18,67,963	84,86,781	1,77,39,691	4,63,05,832	.004002
3454	Census Surveys and Statistics	5,51,14,239	13,67,98,436	14,43,789	36,55,234	5,65,58,028	14,04,53,670	.012760
3456	Civil Supplies	7,32,44,766	2767,27,71,393	1,82,496	3,07,920	7,34,27,262	2767,30,79,313	.016566
3475	Other General Economic Services	1,68,29,319	4,18,21,540	89,41,680	1,92,60,009	2,57,70,999	6,10,81,549	.005814
Total:j	General Economic Services	21,15,83,242	2803,20,72,405	1,72,51,413	4,24,88,112	22,88,34,655	2807,45,60,517	.051626
Total:C	Economic Services	1248,98,84,786	7057,22,85,916	540,98,30,197	1365,33,56,229	1789,97,14,983	8422,56,42,145	4.03826
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,110	9,330			3,110	9,330	.000001
Total:D	Grants-in-aid and contributions	3,110	9,330			3,110	9,330	.000001
Total:	Expenditure Heads (REVENUE ACCOUNT)	8606,19,97,034	21687,25,83,996	2869,47,70,808	5123,00,13,420	11475,67,67,842	26810,25,97,416	25.8897
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	22,51,039	22,51,039	5,89,90,976	5,89,90,976	6,12,42,015	6,12,42,015	.013816
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	22,51,039	22,51,039	5,89,90,976	5,89,90,976	6,12,42,015	6,12,42,015	.013816
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture			20,05,51,200	20,05,51,200	20,05,51,200	20,05,51,200	.045245
Total:a	Capital Account of Education, Sports, Art and Culture			20,05,51,200	20,05,51,200	20,05,51,200	20,05,51,200	.045245

Monthly Civil Account - Charges for the Month of 05/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		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			
	3,000	1074,00,42,000	1074,00,45,000			

Monthly Civil Account - Charges for the Month of 05/2016

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			3,97,42,849	3,97,42,849	3,97,42,849	3,97,42,849	.008966
4211	Capital Outlay on Family Welfare							0
Total:b	Capital Account of Health and Family Welfare			3,97,42,849	3,97,42,849	3,97,42,849	3,97,42,849	.008966
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation							0
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development							0
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							0
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							0
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							0
4236	Capital Outlay on Nutrition				-1,27,691		-1,27,691	0
Total:g	Capital Account of Social Welfare and Nutrition				-1,27,691		-1,27,691	0
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 05/2016

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
	18,18,22,000	18,18,22,000			
	2,000	2,000			
	18,18,24,000	18,18,24,000			

Monthly Civil Account - Charges for the Month of 05/2016

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							
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			24,02,94,049	24,01,66,358	24,02,94,049	24,01,66,358	.054211
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			3,03,22,363	3,03,22,363	3,03,22,363	3,03,22,363	.006841
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries			11,92,88,637	11,92,88,637	11,92,88,637	11,92,88,637	.026912
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-52,15,502	-69,55,265	-10,29,403	-46,06,304	-62,44,905	-1,15,61,569	-.00141
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-52,15,502	-69,55,265	14,85,81,597	14,50,04,696	14,33,66,095	13,80,49,431	.032344
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			42,50,00,000	42,50,00,000	42,50,00,000	42,50,00,000	.095882
Total:b	Capital Account of Rural Development			42,50,00,000	42,50,00,000	42,50,00,000	42,50,00,000	.095882
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 05/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
		82,50,09,000	82,50,09,000			
		82,50,09,000	82,50,09,000			

Monthly Civil Account - Charges for the Month of 05/2016

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)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation			33,81,85,377	33,81,85,377	33,81,85,377	33,81,85,377	.076296
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development			15,00,845	15,00,845	15,00,845	15,00,845	.000339
4711	Capital Outlay on Flood Control Projects			50,00,662	50,47,651	50,00,662	50,47,651	.001128
Total d	Capital Account of Irrigation and Flood Control			34,46,86,884	34,47,33,873	34,46,86,884	34,47,33,873	.077763
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	10,92,00,000	10,92,00,000	.024636
4860	Capital Outlay on Consumer Industries							0
Total f	Capital Account of Industry and Minerals			10,92,00,000	10,92,00,000	10,92,00,000	10,92,00,000	.024636
g	Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges			494,23,31,065	494,24,71,065	494,23,31,065	494,24,71,065	1.11501
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport			494,23,31,065	494,24,71,065	494,23,31,065	494,24,71,065	1.11501
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
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism				2,11,53,503		2,11,53,503	0
5475	Capital Outlay on other General Economic Services							0

Monthly Civil Account - Charges for the Month of 05/2016

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
	150,05,01,000	150,05,01,000			
	200,00,01,000	200,00,01,000			
6,22,53,000	7461,29,29,000	7467,51,82,000			
	15,00,01,000	15,00,01,000			
	15,00,01,000	15,00,01,000			
	55,00,07,000	55,00,07,000			
70,000	99,63,99,000	99,64,69,000			

Monthly Civil Account - Charges for the Month of 05/2016

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							
Total:i	Capital Account of General Economic Services				2,11,53,503		2,11,53,503	0
Total:C	Capital Accounts of Economic Services	-52,15,502	-69,55,265	596,97,99,546	598,75,63,137	596,45,84,044	598,06,07,872	1.34564
Total:	Expenditure Heads (Capital Account)	-29,64,463	-47,04,226	626,90,84,571	628,67,20,471	626,61,20,108	628,20,16,245	1.41367
E	Public Debt							
6003	Internal Debt of the State Government	170,93,34,860	281,49,12,457			170,93,34,860	281,49,12,457	.385634
6004	Loans and Advances from the Central Government	1,96,750	1,96,750	91,38,07,794	91,38,07,794	91,40,04,544	91,40,04,544	.206204
Total:E	Public Debt	170,95,31,610	281,51,09,207	91,38,07,794	91,38,07,794	262,33,39,404	372,89,17,001	.591837
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
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development			412,00,00,000	412,00,00,000	412,00,00,000	412,00,00,000	.929491
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development			412,00,00,000	412,00,00,000	412,00,00,000	412,00,00,000	.929491
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							

Monthly Civil Account - Charges for the Month of 05/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
		20,01,000	20,01,000			

Monthly Civil Account - Charges for the Month of 05/2016

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							
	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			412,00,00,000	412,00,00,000	412,00,00,000	412,00,00,000	.929491
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 Flood control							0
	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	10,92,00,000	10,92,00,000	.024636
6860								0

Monthly Civil Account - Charges for the Month of 05/2016

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

Monthly Civil Account - Charges for the Month of 05/2016

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							
	vi Loans for Industry and Minerals							
6875	Loans for Other Industries	2,12,00,000	2,12,00,000			2,12,00,000	2,12,00,000	.004783
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	2,12,00,000	2,12,00,000	10,92,00,000	10,92,00,000	13,04,00,000	13,04,00,000	.029419
	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	2,12,00,000	10,92,00,000	10,92,00,000	13,04,00,000	13,04,00,000	.029419
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	5,74,56,761	10,96,77,166			5,74,56,761	10,96,77,166	.012963
Total:d	Loans to Government Servants	5,74,56,761	10,96,77,166			5,74,56,761	10,96,77,166	.012963
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	7,86,56,761	13,08,77,166	422,92,00,000	422,92,00,000	430,78,56,761	436,00,77,166	.971872
Total:	CONSOLIDATED FUND	8784,72,20,942	21981,38,66,143	4010,68,63,173	6265,97,41,685	12795,40,84,115	28247,36,07,828	28.8670
CONTINGENCY FUND								
0000		56,952	12,91,025			56,952	12,91,025	.000013
Total:	CONTINGENCY FUND	56,952	12,91,025			56,952	12,91,025	.000013

Monthly Civil Account - Charges for the Month of 05/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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	189804,89,13,000	320688,01,63,000			

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	548,12,04,931	1403,48,09,081	548,92,69,465	1060,43,35,662	-80,64,534	343,04,73,419
Total b	State Provident Funds	548,12,04,931	1403,48,09,081	548,92,69,465	1060,43,35,662	-80,64,534	343,04,73,419
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	4,17,14,287	10,80,05,461	7,64,22,217	13,37,47,852	-3,47,07,930	-2,57,42,391
Total d	Post Office Insurance Fund	4,17,14,287	10,80,05,461	7,64,22,217	13,37,47,852	-3,47,07,930	-2,57,42,391
Total I	Small Savings, Provident Funds etc.	552,29,19,218	1414,28,14,542	556,56,91,682	1073,80,83,514	-4,27,72,464	340,47,31,028
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	1,12,86,365	1,61,03,787			1,12,86,365	1,61,03,787
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	1,500	1,500			1,500	1,500
8235	General and Other Reserve Funds	9,12,58,980	205,17,26,771	1,63,20,370	199,07,52,806	7,49,38,610	6,09,73,965
Total b	Reserve Funds not bearing Interest	10,25,46,845	206,78,32,058	1,63,20,370	199,07,52,806	8,62,26,475	7,70,79,252
Total J	Reserve Funds	10,25,46,845	206,78,32,058	1,63,20,370	199,07,52,806	8,62,26,475	7,70,79,252
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	50,23,44,237	195,15,84,122	136,17,89,740	339,51,25,647	-85,94,45,503	-144,35,41,525
8342	Other Deposits	1199,49,68,193	1611,38,85,517	1065,71,82,530	1264,10,32,728	133,77,85,663	347,28,52,789
Total a	Deposits bearing Interest	1249,73,12,430	1806,54,69,639	1201,89,72,270	1603,61,58,375	47,83,40,160	202,93,11,264
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	1489,79,67,061	5980,57,94,836	2191,68,69,719	4546,80,94,626	-701,89,02,658	1433,77,00,210
8448	Deposits of Local Funds	85,85,221	2,41,69,620	1,34,79,756	2,44,77,784	-48,94,535	-3,08,164
8449	Other Deposits	360	3,650	15,530	19,370	-15,170	-15,720
Total b	Deposits not bearing Interest	1490,65,52,642	5982,99,68,106	2193,03,65,005	4549,25,91,780	-702,38,12,363	1433,73,76,326
c	Advances						
8550	Civil Advances	15,023	62,448			15,023	62,448
Total c	Advances	15,023	62,448			15,023	62,448
Total K	Deposits and Advances	2740,38,80,095	7789,55,00,193	3394,93,37,275	6152,87,50,155	-654,54,57,180	1636,67,50,038
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	917,89,16,260	4661,57,64,408	-900,05,90,441	794,73,50,956	1817,95,06,701	3866,84,13,452
Total b	Suspense	917,89,16,260	4661,57,64,408	-900,05,90,441	794,73,50,956	1817,95,06,701	3866,84,13,452
c	Other Accounts						
8670	Cheques and Bills	8946,79,36,574	22069,35,89,535	8893,16,35,763	23054,40,07,345	53,63,00,811	-985,04,17,810
8671	Departmental Balances						
8672	Permanent Cash Imprest	5,000	5,100	15,000	15,000	-10,000	-9,900
8673	Cash Balance Investment Account	16288,14,92,949	37821,07,97,683	19476,88,15,534	38103,77,64,090	-3188,73,22,585	-282,69,66,407
8674	Security Deposits made by Government	10,83,791	10,83,791		34,45,163	10,83,791	-23,61,372
Total c	Other Accounts	25235,05,18,314	59890,54,76,109	28370,04,66,297	61158,52,31,598	-3134,99,47,983	-1267,97,55,489
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	26152,94,34,574	64552,12,40,517	27469,98,75,856	61953,25,82,554	-1317,04,41,282	2598,86,57,963
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,20,93,060	10,96,27,243	112,14,54,549	943,63,30,527	-110,93,61,489	-932,67,03,284
Total a	Money Orders and other	1,20,93,060	10,96,27,243	112,14,54,549	943,63,30,527	-110,93,61,489	-932,67,03,284

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	-10,94,554	4,53,385	-5,34,86,217	-2,33,08,068	5,23,91,663	2,37,61,453
Total b	Inter-Government Adjustment Account	-10,94,554	4,53,385	-5,34,86,217	-2,33,08,068	5,23,91,663	2,37,61,453
Total M	Remittances	1,09,98,506	11,00,80,628	106,79,68,332	941,30,22,459	-105,69,69,826	-930,29,41,831
Total III	PUBLIC ACCOUNT	29456,97,79,238	73973,74,67,938	31529,91,93,515	70320,31,91,488	-2072,94,14,277	3653,42,76,450

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/05/2016

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
2052	Secretariat - General Services	49,237	12,83,310			49,237	12,83,310
2075	Miscellaneous General Services	7,715	7,715			7,715	7,715
	Total Contingency Fund	56,952	12,91,025			56,952	12,91,025

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/05/2016 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			-65,17,17,729.40	
Deposits with Reserve Bank	-81,96,79,385.40			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			4,17,70,65,69,806.07	
Total			4,17,05,48,52,076.67	
iii. Disbursements for the month			4,43,25,33,34,582.30	
iv. Closing 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			

Cash Balance as reported by Bank	26,30,52,13,401.12	Dr
Deposits with RBI as per Monthly Civil Account :	26,36,64,44,161.63	Cr
Difference	6,12,30,760.51	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/

29/06/2016

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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