

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF MAY/2017  
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	1,38,29,03,29,932.55		2,09,30,04,69,908.86		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,34,01,57,80,524.77		-2,69,69,35,98,806.54		-17,66,89,50,78,000.00			500.00		500.00		0.00
Total-Expenditure Heads	-5,63,72,56,004.00		-5,75,65,35,552.00		-2,78,60,07,79,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	31,96,60,05,731.00		41,60,41,89,651.00		-1,16,51,21,29,000.00			0.00		0.00		0.00
Net-Consolidated Fund	30,60,32,99,134.78		-24,54,54,74,798.68		-5,68,38,01,48,000.00			500.00		500.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	-50,83,82,09,901.65		-59,70,56,522.10			0.00		0.00		0.00		0.00
Total Transaction	-20,23,49,10,766.87		-25,14,25,31,320.78		-5,68,38,01,48,000.00			500.00		500.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,38,29,03,29,932.55		2,09,30,04,69,908.86		15,93,62,78,38,000.00		1,50,97,16,00,877.35	
	0.00		0.00		0.00		0.00
-1,34,01,57,80,024.77		-2,69,69,35,98,306.54		-17,66,89,50,78,000.00		1,65,64,25,70,576.44	
-5,63,72,56,004.00		-5,75,65,35,552.00		-2,78,60,07,79,000.00		-6,29,14,24,697.00	
31,96,60,05,731.00		41,60,41,89,651.00		-1,16,51,21,29,000.00		61,05,87,28,399.00	
30,60,32,99,634.78		-24,54,54,74,298.68		-5,68,38,01,48,000.00		3,76,52,44,82,949.79	
	0.00		0.00		0.00		0.00
-50,83,82,09,901.65		-59,70,56,522.10			0.00	62,35,55,75,410.09	
-20,23,49,10,266.87		-25,14,25,30,820.78		-5,68,38,01,48,000.00		4,38,88,00,58,359.88	
-7,79,51,59,023.87		-2,88,75,38,469.96					
-28,03,00,69,290.74		-28,03,00,69,290.74					

Monthly Civil Account - Receipts for the Month of 05/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Taxes on Income and Expenditure					
0020	Corporation Tax	1145,92,00,000	1145,92,00,000	2.09109	80214600000	
0021	Taxes on Income Other than Corporation Tax	1001,84,00,000	1001,84,00,000	1.82817	70128400000	
0022	Taxes on Agricultural Income	12,484	12,484	.000002	33000	
Total:a	Taxes on Income and Expenditure	2147,76,12,484	2147,76,12,484	3.91925	150343033000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	9,87,74,380	14,81,87,520	.018024	3544559000	
0030	Stamps and Registration Fees	437,21,00,409	1135,85,88,575	.797825	82195200000	
0032	Taxes on Wealth	-25,00,000	-25,00,000	-.00046	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	48,60,055	1,09,47,339	.000887	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	447,32,34,844	1151,52,23,434	.816280	85918208000	
c	Taxes on Commodities and Services					
0037	Customs	546,94,00,000	546,94,00,000	.998061	38286000000	
0038	Union Excise Duties	571,72,00,000	571,72,00,000	1.04328	40019700000	
0039	State Excise	414,08,54,598	772,92,66,200	.755627	69029100000	
0040	Taxes on Sales, Trade etc.	4557,13,70,399	9387,98,84,097	8.31590	739592493000	
0041	Taxes on Vehicles	622,54,49,303	1123,07,84,860	1.13603	54180305000	
0042	Taxes on Goods and Passengers	214,89,96,283	447,48,72,331	.392151	27218337000	
0043	Taxes and Duties on Electricity	6,47,71,228	13,31,84,041	.011820	14329655000	
0044	Service Tax	622,73,00,000	622,73,00,000	1.13636	43591900000	
0045	Other Taxes and Duties on Commodities and Services	44,99,31,673	80,25,76,876	.082104	5630657000	
Total:c	Taxes on Commodities and Services	7601,52,73,484	13566,44,68,405	13.8713	1031878147000	
Total A	Tax Revenue	10196,61,20,812	16865,73,04,323	18.6069	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	351	1,050	.000000	253000	
Total:a	Fiscal Services	351	1,050	.000000	253000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	85,12,13,682	172,60,53,776	.155330	36767712000	
0050	Dividends and Profits	1,44,066	4,71,80,019	.000026	1395876000	
Total:b	Interest Receipts, Dividends and Profits	85,13,57,748	177,32,33,795	.155357	38163588000	



Monthly Civil Account - Receipts for the Month of 05/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	3,07,21,457	3,32,52,645	.005606	234434000	
0055	Police	13,75,98,476	35,96,85,370	.025109	2980257000	
0056	Jails	10,79,727	23,67,272	.000197	62159000	
0058	Stationery and Printing	65,59,322	1,00,33,692	.001197	243029000	
0059	Public Works	87,36,573	1,52,92,235	.001594	206600000	
0070	Other Administrative Services	18,79,10,899	40,88,17,722	.034290	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,50,25,252	2,94,13,473	.002742	297841000	
0075	Miscellaneous General Services	29,01,67,282	77,94,86,499	.052950	29340801000	
Total i	General Services	67,77,98,988	163,83,48,908	.123685	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	5,56,98,272	34,73,86,126	.010164	16064966000	
0210	Medical and Public Health	9,70,22,829	14,07,51,833	.017705	4024735000	
0211	Family Welfare	4,47,805	15,35,073	.000082	1925938000	
0215	Water Supply and Sanitation	2,78,995	4,27,180	.000051	30107000	
0216	Housing	5,41,13,616	13,49,14,570	.009875	819062000	
0217	Urban Development	39,94,67,456	84,06,19,233	.072895	6760815000	
0220	Information and Publicity	1,02,82,049	1,46,69,783	.001876	103898000	
0230	Labour and Employment	8,22,34,884	11,30,21,922	.015006	866409000	
0235	Social Security and Welfare	6,32,87,316	14,98,59,117	.011549	509646000	
0250	Other Social Services	13,29,52,321	19,92,84,654	.024261	44670000	
Total ii	Social Services	89,57,85,543	194,24,69,491	.163464	31150246000	
iii	Economic Services					
0401	Crop Husbandry	2,60,57,507	6,90,87,586	.004755	1233968000	
0403	Animal Husbandry	1,82,05,053	3,44,88,162	.003322	131881000	
0404	Dairy Development	18,07,720	26,73,850	.000330	32385000	
0405	Fisheries	13,52,663	49,52,945	.000247	91115000	
0406	Forestry and Wild Life	1,27,44,051	3,63,65,120	.002326	1617194000	
0407	Plantations		0		1000	
0415	Agricultural Research and Education		0		13572000	
0425	Co-operation	2,05,42,886	3,82,14,662	.003749	346127000	
0435	Other Agricultural Programmes	1,55,22,767	4,48,94,316	.002833	400457000	
0515	Other Rural Development Programmes	11,95,010	64,46,560	.000218	534757000	
0551	Hill Areas		0		1000	
0701	Major and Medium Irrigation	3,33,93,447	9,62,54,816	.006094	366500000	



Monthly Civil Account - Receipts for the Month of 05/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0702	Minor Irrigation	25,59,680	43,43,365	.000467	20500000	
0802	Petroleum	10,900	23,740	.000002	75000	
0810	Non Conventional Sources of Energy	12,87,09,108	13,89,73,474	.023487	1000	
0851	Village and Small Industries	4,36,11,981	5,27,32,801	.007958	297337000	
0852	Industries	1,77,695	3,05,080	.000032	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	53,76,83,272	121,20,95,099	.098117	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	6,93,74,853	45,89,27,017	.012660	724664000	
1056	Inland Water Transport	1,08,741	9,09,137	.000020	10346000	
1452	Tourism	1,48,138	2,48,594	.000027	5000000	
1456	Civil Supplies	26,62,802	44,32,012	.000486	55613000	
1475	Other General Economic Services	3,97,17,597	6,90,63,386	.007248	466826000	
Total iii	Economic Services	95,55,85,871	227,54,31,722	.174376	18398640000	
Total:c	Other Non-Tax Revenue	252,91,70,402	585,62,50,121	.461525	85016159000	
Total B	Non-Tax Revenue	338,05,28,501	762,94,84,966	.616882	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	3294,36,80,620	3301,36,80,620	6.01159	202308450000	
Total C	Grants-in-Aid and Contributions	3294,36,80,620	3301,36,80,620	6.01159	202308450000	
Total:	Receipt Heads (Revenue Account)	13829,03,29,933	20930,04,69,909	25.2353	1593627838000	
E	Public Debt					
6003	Internal Debt of the State Government	3389,47,12,000	4414,29,95,100	6.18514		
6004	Loans and Advances from the Central Government	674,88,32,000	674,88,32,000	1.23153	30175139000	
Total E	Public Debt	4064,35,44,000	5089,18,27,100	7.41667	30175139000	
F	Loans and Advances					
b	Social Services					
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	3,18,04,100	3,98,31,749	.005804		
6216	Loans for Housing	10,833	42,099	.000002		
6217	Loans for Urban Development		4,79,30,979	0		
Total iii	Loans for Water Supply,	3,18,14,933	8,78,04,827	.005806		





Monthly Civil Account - Receipts for the Month of 05/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,40,050	3,02,850	.000026		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,40,050	3,02,850	.000026		
Total:b	Social Services	3,19,54,983	8,81,07,677	.005831		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	2,750	7,050	.000001		
6408	Loans for Food Storage and Warehousing	1,00,000	1,00,000	.000018		
6425	Loans for Co-operation	1,14,15,854	6,80,74,242	.002083		
Total i	Loans for Agriculture and Allied Activities	1,15,18,604	6,81,81,292	.002102		
ii	Loans for Rural Development					
6505	Loans for Rural Employment			0		
Total ii	Loans for Rural Development			0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	2,452	11,032	.000000		
Total iv	Loans for Irrigation and Flood control	2,452	11,032	.000000		
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	29,752	3,34,647	.000005		
6852	Loans for Iron and Steel Industries	-1,66,180	-1,60,927	-.00003		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	14,000	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		77,90,834	0		



Monthly Civil Account - Receipts for the Month of 05/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
Total vi	Loans for Industry and Minerals	-1,31,928	79,78,554	-.00002		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1250001000	
7075	Loans for Other Transport Services		9,73,62,000	0		
Total vii	Loans for Transport		9,73,62,000	0	1250001000	
Total:c	Economic Services	1,13,89,128	17,35,32,878	.002078	1250001000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,38,38,624	53,99,30,511	.037197		
Total:d	Loans to Government Servants	20,38,38,624	53,99,30,511	.037197		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	34,570	2,32,409	.000006	1000	
Total:e	Loans for Miscellaneous purposes	34,570	2,32,409	.000006	1000	
Total F	Loans and Advances	24,72,17,305	80,18,03,475	.045112	1250002000	
Total	CONSOLIDATED FUND	17918,10,91,238	26099,41,00,484	32.6971	1625052979000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	1,96,11,231	14,68,46,171			1,96,11,231	14,68,46,171	.003451
2012	President, Vice President / Governor, Administrator of Union Territories	84,44,297	1,81,79,138			84,44,297	1,81,79,138	.001486
2013	Council of Ministers	43,99,515	59,90,820			43,99,515	59,90,820	.000774
2014	Administration of Justice	79,66,23,680	191,82,59,892			79,66,23,680	191,82,59,892	.140192
2015	Elections	9,60,22,278	13,73,25,377			9,60,22,278	13,73,25,377	.016898
Total a	Organs of State	92,51,01,001	222,66,01,398			92,51,01,001	222,66,01,398	.162802
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	35,920	1,57,836			35,920	1,57,836	.000006
Total i	Collection of Taxes on Income and Expenditure	35,920	1,57,836			35,920	1,57,836	.000006
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	18,69,52,177	40,62,24,719			18,69,52,177	40,62,24,719	.032900
2030	Stamps and Registration	15,20,07,140	31,89,47,070			15,20,07,140	31,89,47,070	.026751
2035	Collection of Other Taxes on Property and Capital Transactions	68,90,456	1,39,59,737			68,90,456	1,39,59,737	.001213
Total ii	Collection of Taxes on Property and Capital Transactions	34,58,49,773	73,91,31,526			34,58,49,773	73,91,31,526	.060864
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	2,89,27,568	6,63,70,222			2,89,27,568	6,63,70,222	.005091
2040	Taxes on Sales, Trade etc.	26,69,80,263	59,69,54,252			26,69,80,263	59,69,54,252	.046984
2041	Taxes on Vehicles	7,99,21,653	15,28,01,043			7,99,21,653	15,28,01,043	.014065
2045	Other Taxes and Duties on Commodities and Services	1,91,11,305	3,31,62,599			1,91,11,305	3,31,62,599	.003363
Total iii	Collection of Taxes on Commodities and Services	39,49,40,789	84,92,88,116			39,49,40,789	84,92,88,116	.069503
iv	Other Fiscal Services							
2047	Other Fiscal Services	55,03,304	1,58,79,620			55,03,304	1,58,79,620	.000968
Total iv	Other Fiscal Services	55,03,304	1,58,79,620			55,03,304	1,58,79,620	.000968
Total b	Fiscal Services	74,63,29,786	160,44,57,098			74,63,29,786	160,44,57,098	.131341
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 05/2017

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

Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	1674,33,47,864	3051,62,11,524			1674,33,47,864	3051,62,11,524	2.94654
Total c	Interest payment and servicing of Debt	1674,33,47,864	3051,62,11,524			1674,33,47,864	3051,62,11,524	2.94654
d	Administrative Services							
2051	Public Service Commission	3,13,97,119	8,73,30,020			3,13,97,119	8,73,30,020	.005525
2052	Secretariat - General Services	28,58,61,914	52,09,14,569			28,58,61,914	52,09,14,569	.050307
2053	District Administration	90,16,40,600	205,47,81,667			90,16,40,600	205,47,81,667	.158673
2054	Treasury and Accounts Administration	20,26,86,255	54,10,06,263			20,26,86,255	54,10,06,263	.035669
2055	Police	428,76,05,264	1121,17,43,461			428,76,05,264	1121,17,43,461	.754545
2056	Jails	16,94,39,733	36,71,60,154			16,94,39,733	36,71,60,154	.029818
2058	Stationery and Printing	11,19,28,809	22,94,87,687			11,19,28,809	22,94,87,687	.019698
2059	Public Works	17,22,57,738	39,88,47,732			17,22,57,738	39,88,47,732	.030314
2062	Vigilance	2,26,23,514	8,02,57,636			2,26,23,514	8,02,57,636	.003981
2070	Other Administrative Services	26,31,03,404	62,07,75,414			26,31,03,404	62,07,75,414	.046302
Total d	Administrative Services	644,85,44,350	1611,23,04,603			644,85,44,350	1611,23,04,603	1.13483
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1795,58,19,211	4264,44,82,883			1795,58,19,211	4264,44,82,883	3.15991
2075	Miscellaneous General Services	1,49,21,268	3,31,96,622			1,49,21,268	3,31,96,622	.002626
Total e	Pensions and Miscellaneous General Services	1797,07,40,479	4267,76,79,505			1797,07,40,479	4267,76,79,505	3.16254
Total A	General Services	4283,40,63,480	9313,72,54,128			4283,40,63,480	9313,72,54,128	7.53806
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2352,47,36,500	5428,07,14,277			2352,47,36,500	5428,07,14,277	4.13995
2203	Technical Education	80,41,50,047	100,17,58,018			80,41,50,047	100,17,58,018	.141517
2204	Sports and Youth Services	3,88,37,000	14,88,54,267			3,88,37,000	14,88,54,267	.006835
2205	Art and Culture	15,06,59,951	36,84,74,655			15,06,59,951	36,84,74,655	.026514
Total a	Education, Sports, Art and Culture	2451,83,83,498	5579,98,01,217			2451,83,83,498	5579,98,01,217	4.31481
b	Health and Family Welfare							
2210	Medical and Public Health	510,10,00,767	1652,52,31,174			510,10,00,767	1652,52,31,174	.897688
2211	Family Welfare	70,45,88,468	140,63,06,075			70,45,88,468	140,63,06,075	.123995
Total b	Health and Family Welfare	580,55,89,235	1793,15,37,249			580,55,89,235	1793,15,37,249	1.02168
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	8,00,92,690	9,13,89,482			8,00,92,690	9,13,89,482	.014095
2216	Housing	379,79,96,427	381,07,16,143			379,79,96,427	381,07,16,143	.668382

Monthly Civil Account - Charges for the Month of 05/2017

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



Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	379,79,96,427	381,07,16,143			379,79,96,427	381,07,16,143	.668382
2217	Urban Development	3,81,78,529	9,95,89,697			3,81,78,529	9,95,89,697	.006719
Total:c	Water Supply, Sanitation, Housing and Urban Development	391,62,67,646	400,16,95,322			391,62,67,646	400,16,95,322	.689196
d	Information and Broadcasting							
2220	Information and Publicity	11,03,03,742	20,55,65,529			11,03,03,742	20,55,65,529	.019412
Total:d	Information and Broadcasting	11,03,03,742	20,55,65,529			11,03,03,742	20,55,65,529	.019412
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	673,97,55,977	806,81,09,792	-500	-500	673,97,55,477	806,81,09,292	1.18608
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	673,97,55,977	806,81,09,792	-500	-500	673,97,55,477	806,81,09,292	1.18608
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	25,14,06,146	59,83,66,995			25,14,06,146	59,83,66,995	.044243
Total:f	Labour and Labour Welfare	25,14,06,146	59,83,66,995			25,14,06,146	59,83,66,995	.044243
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	467,73,65,819	850,25,26,018			467,73,65,819	850,25,26,018	.823136
2236	Nutrition	202,66,06,411	373,04,95,969			202,66,06,411	373,04,95,969	.356648
2245	Relief on account of Natural Calamities	131,52,24,525	159,79,54,171			131,52,24,525	159,79,54,171	.231457
Total:g	Social Welfare and Nutrition	801,91,96,755	1383,09,76,158			801,91,96,755	1383,09,76,158	1.41124
h	Others							
2250	Other Social Services	7,14,95,311	16,33,09,216			7,14,95,311	16,33,09,216	.012582
2251	Secretariat - Social Services	6,88,12,794	18,70,72,447			6,88,12,794	18,70,72,447	.012110
Total:h	Others	14,03,08,105	35,03,81,663			14,03,08,105	35,03,81,663	.024692
Total:B	Social Services	4950,12,11,104	10078,64,33,925	-500	-500	4950,12,10,604	10078,64,33,425	8.71136
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	368,06,89,018	2106,17,72,314			368,06,89,018	2106,17,72,314	.647738
2402	Soil and Water Conservation	3,91,09,329	7,49,58,208			3,91,09,329	7,49,58,208	.006883
2403	Animal Husbandry	38,19,92,440	73,16,70,720			38,19,92,440	73,16,70,720	.067224
2404	Dairy Development	3,44,78,682	6,81,83,928			3,44,78,682	6,81,83,928	.006068
2405	Fisheries	98,25,02,584	103,99,17,065			98,25,02,584	103,99,17,065	.172904

Monthly Civil Account - Charges for the Month of 05/2017

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

Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	21,43,83,350	46,07,03,017			21,43,83,350	46,07,03,017	.037728
2407	Plantations							0
2415	Agricultural Research and Education	20,45,80,714	108,85,33,359			20,45,80,714	108,85,33,359	.036003
2425	Co-operation	19,90,43,672	47,22,11,111			19,90,43,672	47,22,11,111	.035028
2435	Other Agricultural Programmes	13,11,41,393	29,92,20,072			13,11,41,393	29,92,20,072	.023079
Total a	Agricultural and Allied Activities	586,79,21,182	2529,71,69,794			586,79,21,182	2529,71,69,794	1.03265
b	Rural Development							
2501	Special Programmes for Rural Development	45,98,65,363	50,24,41,576			45,98,65,363	50,24,41,576	.080928
2505	Rural Employment	10,83,36,364	21,96,16,408			10,83,36,364	21,96,16,408	.019065
2515	Other Rural Development programmes	137,37,95,518	187,61,67,905			137,37,95,518	187,61,67,905	.241764
Total b	Rural Development	194,19,97,245	259,82,25,889			194,19,97,245	259,82,25,889	.341758
c	Special Areas Programmes							
2551	Hill Areas	35,53,312	65,73,301			35,53,312	65,73,301	.000625
Total c	Special Areas Programmes	35,53,312	65,73,301			35,53,312	65,73,301	.000625
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	39,40,87,805	71,99,73,943			39,40,87,805	71,99,73,943	.069353
2702	Minor Irrigation	4,31,14,893	8,00,60,407			4,31,14,893	8,00,60,407	.007587
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	43,72,02,698	80,00,34,350			43,72,02,698	80,00,34,350	.076940
e	Energy							
2801	Power	3,30,61,000	1148,41,61,000			3,30,61,000	1148,41,61,000	.005818
2810	New and Renewable Energy	8,03,517	24,06,920			8,03,517	24,06,920	.000141
Total e	Energy	3,38,64,517	1148,65,67,920			3,38,64,517	1148,65,67,920	.005960
f	Industries and Minerals							
2851	Village and Small Industries	268,63,66,742	291,96,55,645			268,63,66,742	291,96,55,645	.472754
2852	Industries	1,14,30,045	2,65,25,140			1,14,30,045	2,65,25,140	.002011
2853	Non ferrous Mining and Metallurgical Industries	94,23,499	2,49,93,442			94,23,499	2,49,93,442	.001658
Total f	Industries and Minerals	270,72,20,286	297,11,74,227			270,72,20,286	297,11,74,227	.476424
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	49,46,98,236	119,13,81,274			49,46,98,236	119,13,81,274	.087058
3055	Road Transport	73,32,80,000	163,20,37,000			73,32,80,000	163,20,37,000	.129045
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 05/2017

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

Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	122,79,78,236	282,34,18,274			122,79,78,236	282,34,18,274	.216103
i	Science Technology and Environment							
3425	Other Scientific Research	21,00,000	21,00,000			21,00,000	21,00,000	.000370
3435	Ecology and Environment	33,60,390	58,84,864			33,60,390	58,84,864	.000591
Total:i	Science Technology and Environment	54,60,390	79,84,864			54,60,390	79,84,864	.000961
j	General Economic Services							
3451	Secretariat - Economic Services	5,82,22,445	15,49,97,818			5,82,22,445	15,49,97,818	.010246
3452	Tourism	1,18,39,325	2,13,04,512			1,18,39,325	2,13,04,512	.002084
3454	Census Surveys and Statistics	5,26,76,508	14,13,26,722			5,26,76,508	14,13,26,722	.009270
3456	Civil Supplies	2758,34,04,626	2767,70,11,899			2758,34,04,626	2767,70,11,899	4.85420
3475	Other General Economic Services	2,66,17,449	6,15,67,242			2,66,17,449	6,15,67,242	.004684
Total:j	General Economic Services	2773,27,60,353	2805,62,08,193			2773,27,60,353	2805,62,08,193	4.88049
Total:C	Economic Services	3995,79,58,219	7404,73,56,812			3995,79,58,219	7404,73,56,812	7.03191
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	172,25,47,722	172,25,53,942			172,25,47,722	172,25,53,942	.303139
Total:D	Grants-in-aid and contributions	172,25,47,722	172,25,53,942			172,25,47,722	172,25,53,942	.303139
Total:	Expenditure Heads (REVENUE ACCOUNT)	13401,57,80,525	26969,35,98,807	-500	-500	13401,57,80,025	26969,35,98,307	23.5845
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation							0
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	2,52,12,012	2,52,12,012			2,52,12,012	2,52,12,012	.004437
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	2,52,12,012	2,52,12,012			2,52,12,012	2,52,12,012	.004437
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	1,21,96,073	1,21,96,073			1,21,96,073	1,21,96,073	.002146
Total:a		1,21,96,073	1,21,96,073			1,21,96,073	1,21,96,073	.002146

Monthly Civil Account - Charges for the Month of 05/2017

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

Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	22,36,88,798	22,36,88,798			22,36,88,798	22,36,88,798	.039365
4211	Capital Outlay on Family Welfare	2,36,83,115	2,36,83,115			2,36,83,115	2,36,83,115	.004168
Total:b	Capital Account of Health and Family Welfare	24,73,71,913	24,73,71,913			24,73,71,913	24,73,71,913	.043533
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	18,910	18,910			18,910	18,910	.000003
4216	Capital Outlay on Housing	22,53,917	22,53,917			22,53,917	22,53,917	.000397
4217	Capital Outlay on Urban Development	81,07,03,000	81,07,03,000			81,07,03,000	81,07,03,000	.142670
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	81,29,75,827	81,29,75,827			81,29,75,827	81,29,75,827	.143070
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
4221	Capital Outlay on Broadcasting							0
Total:d	Capital Account of Information and Broadcasting							0
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare	20,43,59,450	20,43,59,450			20,43,59,450	20,43,59,450	.035964
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,43,59,450	20,43,59,450			20,43,59,450	20,43,59,450	.035964
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	9,75,254	9,75,254			9,75,254	9,75,254	.000172
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social	9,75,254	9,75,254			9,75,254	9,75,254	.000172

Monthly Civil Account - Charges for the Month of 05/2017

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



Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
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	127,78,78,517	127,78,78,517			127,78,78,517	127,78,78,517	.224885
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry		-87,214				-87,214	0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	13,29,16,309	13,29,16,309			13,29,16,309	13,29,16,309	.023391
4406	Capital Outlay on Forestry and Wild Life	-8,000	-38,398			-8,000	-38,398	-.00000
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-1,23,45,242	-3,87,08,473			-1,23,45,242	-3,87,08,473	-.00217
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	12,05,63,067	9,40,82,224			12,05,63,067	9,40,82,224	.021217
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	23,85,94,200	23,85,94,200			23,85,94,200	23,85,94,200	.041988
Total:b	Capital Account of Rural Development	23,85,94,200	23,85,94,200			23,85,94,200	23,85,94,200	.041988
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 05/2017

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

Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	16,33,18,038	25,45,61,846			16,33,18,038	25,45,61,846	.028741
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	4,91,49,592	4,91,49,592			4,91,49,592	4,91,49,592	.008649
Total d	Capital Account of Irrigation and Flood Control	21,24,67,630	30,37,11,438			21,24,67,630	30,37,11,438	.037391
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							0
4860	Capital Outlay on Consumer Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	376,54,19,187	378,77,80,858			376,54,19,187	378,77,80,858	.662649
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	376,54,19,187	378,77,80,858			376,54,19,187	378,77,80,858	.662649
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	36,61,046	1,55,52,890			36,61,046	1,55,52,890	.000644
5475	Capital Outlay on other General Economic Services	-65,39,655	1,37,23,413			-65,39,655	1,37,23,413	-.00115

Monthly Civil Account - Charges for the Month of 05/2017

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

Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	-28,78,609	2,92,76,303			-28,78,609	2,92,76,303	-.00051
Total:C	Capital Accounts of Economic Services	433,41,65,475	445,34,45,023			433,41,65,475	445,34,45,023	.762738
Total:	Expenditure Heads (Capital Account)	563,72,56,004	575,65,35,552			563,72,56,004	575,65,35,552	.992060
E	Public Debt							
6003	Internal Debt of the State Government	164,09,56,868	274,84,85,380			164,09,56,868	274,84,85,380	.288780
6004	Loans and Advances from the Central Government	94,32,96,842	94,32,96,842			94,32,96,842	94,32,96,842	.166004
Total:E	Public Debt	258,42,53,710	369,17,82,222			258,42,53,710	369,17,82,222	.454784
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							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							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
Total:b	Social Services							0
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0

Monthly Civil Account - Charges for the Month of 05/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	156,12,78,000		156,12,78,000			
	16378,84,09,000		16378,84,09,000			
	27860,07,79,000		27860,07,79,000			
	10214,92,48,000		10214,92,48,000			
	1033,30,32,000		1033,30,32,000			
	11248,22,80,000		11248,22,80,000			
	27,82,44,000		27,82,44,000			
	750,00,00,000		750,00,00,000			
	777,82,44,000		777,82,44,000			
	20,01,000		20,01,000			
	20,01,000		20,01,000			
	778,02,45,000		778,02,45,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
	6408 Loans for Food Storage and Warehousing							0
	6425 Loans for Co-operation							0
Total	i Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
	6505 Loans for Rural Employment							0
Total	ii Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
	6702 Loans for Minor Irrigation							0
Total	iv Loans for Irrigation and Flood control							0
	v Loans for Energy							
	6801 Loans for Power Projects	133,02,32,000	133,02,32,000			133,02,32,000	133,02,32,000	.234098
Total	v Loans for Energy	133,02,32,000	133,02,32,000			133,02,32,000	133,02,32,000	.234098
	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							0
	6860 Loans for Consumer Industries							0
	6875 Loans for Other Industries							0
	6885 Other Loans to Industries and Minerals							0
Total	vi Loans for Industry and Minerals							0
	vii Loans for Transport							
	7055 Loans for Road Transport	496,84,00,000	496,84,00,000			496,84,00,000	496,84,00,000	.874353
	7075 Loans for Other Transport Services							0
Total	vii Loans for Transport	496,84,00,000	496,84,00,000			496,84,00,000	496,84,00,000	.874353
Total	c Economic Services	629,86,32,000	629,86,32,000			629,86,32,000	629,86,32,000	1.10845
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	4,18,69,864	9,90,26,702			4,18,69,864	9,90,26,702	.007368
Total	d Loans to Government Servants	4,18,69,864	9,90,26,702			4,18,69,864	9,90,26,702	.007368
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total	e Loans for Miscellaneous							0

Monthly Civil Account - Charges for the Month of 05/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	12,17,78,000		12,17,78,000			
	142,17,79,000		142,17,79,000			
	1,000		1,000			
	1,000		1,000			
	1474,20,03,000		1474,20,03,000			
	1474,20,03,000		1474,20,03,000			
	70,95,03,000		70,95,03,000			
	1,000		1,000			
	351,00,07,000		351,00,07,000			
	1,000		1,000			
	2,000		2,000			
	421,95,14,000		421,95,14,000			
	375,00,08,000		375,00,08,000			
	1,000		1,000			
	375,00,09,000		375,00,09,000			
	2413,33,06,000		2413,33,06,000			
	353,34,38,000		353,34,38,000			
	353,34,38,000		353,34,38,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			



Monthly Civil Account - Charges for the Month of 05/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
Total:F	Loans and Advances	634,05,01,864	639,76,58,702			634,05,01,864	639,76,58,702	1.11582
Total:	CONSOLIDATED FUND	14857,77,92,103	28553,95,75,283	-500	-500	14857,77,91,603	28553,95,74,783	26.1471
CONTINGENCY FUND								
	0000							0
Total:	CONTINGENCY FUND							0



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	554,18,01,775	1390,93,79,717	624,46,10,595	1142,09,93,189	-70,28,08,820	248,83,86,528
Total b	State Provident Funds	554,18,01,775	1390,93,79,717	624,46,10,595	1142,09,93,189	-70,28,08,820	248,83,86,528
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,51,67,118	10,98,83,632	8,28,98,050	13,78,43,691	-3,77,30,932	-2,79,60,059
Total d	Other Savings Scheme	4,51,67,118	10,98,83,632	8,28,98,050	13,78,43,691	-3,77,30,932	-2,79,60,059
Total I	Small Savings, Provident Funds etc.	558,69,68,893	1401,92,63,349	632,75,08,645	1155,88,36,880	-74,05,39,752	246,04,26,469
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	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						
8235	General and Other Reserve Funds	-24,06,265	205,54,93,735		219,03,21,450	-24,06,265	-13,48,27,715
Total b	Reserve Funds not bearing Interest	88,80,100	207,15,97,522		219,03,21,450	88,80,100	-11,87,23,928
Total J	Reserve Fund	88,80,100	207,15,97,522		219,03,21,450	88,80,100	-11,87,23,928
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	58,20,17,243	224,56,09,596	149,34,47,915	299,84,13,357	-91,14,30,672	-75,28,03,761
8342	Other Deposits	1496,75,29,696	2049,44,53,077	1328,17,48,651	1520,58,62,147	168,57,81,045	528,85,90,930
Total a	Deposits bearing Interest	1554,95,46,939	2274,00,62,673	1477,51,96,566	1820,42,75,504	77,43,50,373	453,57,87,169
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	5156,07,50,291	7294,47,94,454	1921,43,97,730	3619,41,28,296	3234,63,52,561	3675,06,66,158
8448	Deposits of Local Funds	2,20,53,623	4,02,84,328	2,73,75,793	3,59,26,053	-53,22,170	43,58,275
8449	Other Deposits	6,32,14,060	8,66,67,236	78,306	1,25,206	6,31,35,754	8,65,42,030
Total b	Deposits not bearing Interest	5164,60,17,974	7307,17,46,018	1924,18,51,829	3623,01,79,555	3240,41,66,145	3684,15,66,463
c	Advances						
8550	Civil Advances	36,804	63,179			36,804	63,179
Total c	Advances	36,804	63,179			36,804	63,179
Total K	Deposits and Advances	6719,56,01,717	9581,18,71,870	3401,70,48,395	5443,44,55,059	3317,85,53,322	4137,74,16,811
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-3587,24,88,941	1039,78,65,440	-161,14,40,445	100,41,43,299	-3426,10,48,496	939,37,22,141
Total b	Suspense	-3587,24,88,941	1039,78,65,440	-161,14,40,445	100,41,43,299	-3426,10,48,496	939,37,22,141
c	Other Accounts						
8670	Cheques and Bills	11557,44,28,829	21809,35,40,000	12145,35,80,902	25344,34,36,815	-587,91,52,073	-3534,98,96,815
8671	Departmental Balances						
8672	Permanent Cash Imprest			10,000	10,000	-10,000	-10,000
8673	Cash Balance Investment Account	21632,57,46,475	52800,93,23,837	25946,35,71,385	54639,00,83,783	-4313,78,24,910	-1838,07,59,946
8674	Security Deposits made by Government		2,000	37,79,014	56,40,061	-37,79,014	-56,38,061
Total c	Other Accounts	33190,01,75,304	74610,28,65,837	38092,09,41,301	79983,91,70,659	-4902,07,65,997	-5373,63,04,822
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	29602,76,86,363	75650,07,31,277	37930,95,00,856	80084,33,13,958	-8328,18,14,493	-4434,25,82,681
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,260	75,314	81,672	89,74,136	-76,412	-88,98,822
Total a	Money Orders and other	5,260	75,314	81,672	89,74,136	-76,412	-88,98,822



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	23,40,068	14,95,714	55,52,735	-3,38,09,915	-32,12,667	3,53,05,629
Total b	Inter-Government Adjustment Account	23,40,068	14,95,714	55,52,735	-3,38,09,915	-32,12,667	3,53,05,629
Total M	Remittances	23,45,328	15,71,028	56,34,407	-2,48,35,779	-32,89,079	2,64,06,807
Total III	PUBLIC ACCOUNT	36882,14,82,401	86840,50,35,046	41965,96,92,303	86900,20,91,568	-5083,82,09,902	-59,70,56,522





Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/05/2017 was completed and signed by me on .....and is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-7,79,51,59,023.87	
Deposits with Reserve Bank	-7,96,31,20,679.87			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,48,00,25,73,638.65	
Total			5,40,20,74,14,614.78	
iii. Disbursements for the month			5,68,23,74,83,905.52	
iv. Closing Balance			-28,03,00,69,290.74	
Deposits with Reserve Bank	-28,19,80,30,946.74			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	25,51,79,90,157.72	Dr
Deposits with RBI as per Monthly Civil Account :	28,19,80,30,946.74	Cr
Difference	2,68,00,40,789.02	Cr

Major differences are given below: E-Receipts(BOB) 2.22 crore Dr, E-Receipts(HDFC) 0.69 crore Dr, E-Receipts(IDBI) 1.20 crore Dr, E-Receipts(SBI) 5.54 crore Dr, Anthiyur(CB) 0.92 crore Cr, ST Cuddalore(SBI) 5.77 crore Cr

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

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

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

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

20/06/2017

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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