

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	1,07,93,51,32,983.14		8,47,21,74,15,695.12		14,94,51,85,03,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-75,89,74,12,484.00		-7,78,59,90,74,265.91		-12,04,94,96,12,000.00		-26,19,41,82,790.00		-2,19,30,42,28,153.00		-4,53,99,47,04,000.00	
Total-Expenditure Heads	-23,80,74,739.00		-1,32,46,41,692.00		-4,12,49,12,000.00		-9,43,39,03,381.00		-75,01,62,85,855.00		-2,21,37,08,45,000.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	50,32,69,95,912.00		2,47,25,87,04,556.00		-95,67,38,49,000.00		0.00		-12,77,33,11,752.00		-20,34,96,76,000.00	
Net-Consolidated Fund	82,12,66,41,672.14		3,14,55,24,04,293.21		1,89,77,01,30,000.00		-35,62,80,86,171.00		-3,07,09,38,25,760.00		-6,95,71,52,25,000.00	
Net-Contingency Fund	-27,15,548.00		14,28,53,773.00		0.00		0.00		-3,51,79,624.00		0.00	
Net-Public Account	-42,41,09,00,805.65		-31,85,14,06,344.23		0.00		0.00		-3,87,000.00		0.00	
Total Transaction	39,71,30,25,318.49		2,82,84,38,51,721.98		1,89,77,01,30,000.00		-35,62,80,86,171.00		-3,07,12,93,92,384.00		-6,95,71,52,25,000.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,07,93,51,32,983.14		8,47,21,74,15,695.12		14,94,51,85,03,000.00		8,10,50,55,96,279.53	
	0.00		0.00		0.00		0.00
-1,02,09,15,95,274.00		-9,97,90,33,02,418.91		-16,58,94,43,16,000.00		4,54,51,50,17,733.08	
-9,67,19,78,120.00		-76,34,09,27,547.00		-2,25,49,57,57,000.00		-92,08,01,43,372.00	
50,32,69,95,912.00		2,34,48,53,92,804.00		-1,16,02,35,25,000.00		1,77,46,88,38,014.00	
46,49,85,55,501.14		7,45,85,78,533.21		-5,05,94,50,95,000.00		13,57,20,42,92,751.61	
	-27,15,548.00		10,76,74,149.00		0.00		0.00
-42,41,09,00,805.65		-31,85,17,93,344.23			0.00	19,96,87,84,942.55	
4,08,49,39,147.49		-24,28,55,40,662.02		-5,05,94,50,95,000.00		13,75,46,88,19,450.16	
-28,74,76,63,355.75		-37,71,83,546.24					
-24,66,27,24,208.26		-24,66,27,24,208.26					

Monthly Civil Account - Receipts for the Month of 11/2016

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	-192,29,00,000	3419,22,00,000	-.42055	72230300000	
0021	Taxes on Income Other than Corporation Tax	316,49,00,000	3115,30,00,000	.692184	55976400000	
0022	Taxes on Agricultural Income	3,000	8,750	.000001	30000	
Total:a	Taxes on Income and Expenditure	124,20,03,000	6534,52,08,750	.271634	128206730000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	8,65,37,586	129,62,51,158	.018926	3152685000	
0030	Stamps and Registration Fees	502,66,83,227	5326,37,03,552	1.09937	98581711000	
0032	Taxes on Wealth	72,00,000	50,00,000	.001575	-2200000	
0035	Taxes on Immovable Property other than Agricultural Land	91,59,778	7,04,90,535	.002003	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	512,95,80,591	5463,54,45,245	1.12187	101913145000	
c	Taxes on Commodities and Services					
0037	Customs		1799,49,00,000	0	35990100000	
0038	Union Excise Duties	680,44,00,000	2118,17,00,000	1.48817	28755200000	
0039	State Excise	513,85,04,441	4095,33,67,263	1.12382	66360756000	
0040	Taxes on Sales, Trade etc.	5573,12,74,353	40447,78,84,651	12.1888	670099201000	
0041	Taxes on Vehicles	475,36,11,376	3303,68,14,080	1.03965	47939058000	
0042	Taxes on Goods and Passengers	204,57,83,775	1753,75,69,696	.447426	22372416000	
0043	Taxes and Duties on Electricity	8,04,56,191	71,26,83,086	.017596	14329019000	
0044	Service Tax	107,91,00,000	1969,49,00,000	.236006	37231500000	
0045	Other Taxes and Duties on Commodities and Services	35,88,48,595	291,30,81,173	.078483	5651639000	
Total:c	Taxes on Commodities and Services	7599,19,78,731	55850,28,99,949	16.6199	928728889000	
Total A	Tax Revenue	8236,35,62,322	67848,35,53,944	18.0135	1158848764000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	2,53,149	.000000	10000	
Total:a	Fiscal Services	350	2,53,149	.000000	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	69,65,16,322	1202,13,45,843	.152333	27260573000	
0050	Dividends and Profits	24,89,50,027	42,09,30,383	.054447	1337910000	
Total:b	Interest Receipts, Dividends and Profits	94,54,66,349	1244,22,76,226	.206780	28598483000	

Monthly Civil Account - Receipts for the Month of 11/2016

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	44,30,329	9,57,08,929	.000969	232706000	
0055	Police	13,79,23,029	165,35,82,184	.030165	2853387000	
0056	Jails	15,89,074	2,57,78,504	.000348	53601000	
0058	Stationery and Printing	30,78,208	9,08,04,195	.000673	191757000	
0059	Public Works	1,50,90,855	8,01,83,363	.003300	209805000	
0070	Other Administrative Services	111,49,48,521	203,43,33,870	.243847	3553449000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,00,47,618	12,20,77,382	.002197	339370000	
0075	Miscellaneous General Services	37,14,56,642	265,80,48,094	.081240	4849006000	
Total i	General Services	165,85,64,276	676,05,16,521	.362739	12283081000	
ii	Social Services					
0202	Education, Sports, Art and Culture	5,39,04,049	976,01,79,170	.011789	24045614000	
0210	Medical and Public Health	5,02,26,680	203,28,20,585	.010985	3995548000	
0211	Family Welfare	7,17,600	102,90,03,026	.000157	1827444000	
0215	Water Supply and Sanitation	2,81,582	-56,07,24,316	.000062	31300000	
0216	Housing	4,69,58,116	49,19,57,143	.010270	955107000	
0217	Urban Development	172,23,59,695	476,48,99,480	.376691	5573448000	
0220	Information and Publicity	24,70,555	6,33,38,429	.000540	103846000	
0230	Labour and Employment	28,14,36,902	62,60,34,959	.061552	887354000	
0235	Social Security and Welfare	5,25,48,923	70,12,57,649	.011493	520091000	
0250	Other Social Services	10,55,73,638	68,23,90,897	.023090	43800000	
Total ii	Social Services	231,64,77,740	1959,11,57,022	.506629	37983552000	
iii	Economic Services					
0401	Crop Husbandry	2,76,37,327	18,96,73,087	.006044	1284605000	
0403	Animal Husbandry	1,14,62,790	9,58,90,872	.002507	108138000	
0404	Dairy Development	19,40,269	1,94,76,720	.000424	25718000	
0405	Fisheries	1,77,79,315	7,39,48,536	.003888	95978000	
0406	Forestry and Wild Life	22,15,46,998	28,24,28,987	.048454	1585919000	
0407	Plantations		0		1000	
0415	Agricultural Research and Education		0		13572000	
0425	Co-operation	1,63,40,977	19,31,98,645	.003574	292973000	
0435	Other Agricultural Programmes	4,20,13,608	25,58,50,255	.009189	383619000	
0515	Other Rural Development Programmes	1,24,644	21,33,10,911	.000027	514757000	
0551	Hill Areas		0		15000	
0701	Major and Medium Irrigation	2,29,66,615	24,54,50,961	.005023	334359000	

Monthly Civil Account - Receipts for the Month of 11/2016

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	11,01,122	84,52,962	.000241	22247000	
0802	Petroleum	7,025	79,265	.000002	75000	
0810	Non Conventional Sources of Energy		6,00,00,000	0	1000	
0851	Village and Small Industries	90,96,689	10,28,80,937	.001990	242187000	
0852	Industries	1,65,326	10,47,27,968	.000036	164976000	
0853	Non-ferrous Mining and Metallurgical Industries	82,21,83,505	506,68,19,771	.179817	11809933000	
1051	Ports and Light Houses			0	22500000	
1054	Roads and Bridges	1,91,67,888	44,82,64,496	.004192	764664000	
1055	Road Transport	80,263	80,263	.000018		
1056	Inland Water Transport	1,37,519	14,67,123	.000030	8315000	
1425	Other Scientific Research			0	1000	
1452	Tourism	1,14,420	25,93,186	.000025	5000000	
1456	Civil Supplies	26,98,044	2,11,43,219	.000590	55613000	
1475	Other General Economic Services	3,41,75,702	29,09,20,594	.007474	485223000	
Total iii	Economic Services	125,07,40,046	767,66,58,758	.273545	18220389000	
Total:c	Other Non-Tax Revenue	522,57,82,062	3402,83,32,301	1.14291	68487022000	
Total B	Non-Tax Revenue	617,12,48,761	4647,08,61,676	1.34969	97085515000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1940,03,21,900	12226,30,00,075	4.24298	238584224000	
Total C	Grants-in-Aid and Contributions	1940,03,21,900	12226,30,00,075	4.24298	238584224000	
Total:	Receipt Heads (Revenue Account)	10793,51,32,983	84721,74,15,695	23.6061	1494518503000	
E	Public Debt					
6003	Internal Debt of the State Government	5138,36,15,240	27377,06,30,235	11.2379		
6004	Loans and Advances from the Central Government	136,45,77,000	1402,30,15,000	.298442		
Total E	Public Debt	5274,81,92,240	28779,36,45,235	11.5364		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	1,000	5,090	.000000		
Total i	Loans for Education, Sports, Art	1,000	5,090	.000000		

Monthly Civil Account - Receipts for the Month of 11/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	1,000	36,500	.000000		
Total ii	Loans for Health and Family Welfare	1,000	36,500	.000000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	1,26,03,293	12,23,18,846	.002756		
6216	Loans for Housing	32,646	1,67,946	.000007		
6217	Loans for Urban Development		83,37,62,977	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1,26,35,939	95,62,49,769	.002764		
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	28,100	4,83,761	.000006		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	28,100	4,83,761	.000006		
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	1,26,66,039	95,67,75,120	.002770		
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	85,364	4,96,755	.000019		
6404	Loans for Dairy Development		28,93,00,000	0		
6407	Loans for Plantations	35,600	35,600	.000008		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	20,03,903	3,32,23,926	.000438		
6435	Loans for Other Agricultural Programmes		17,500	0		

Monthly Civil Account - Receipts for the Month of 11/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
Total i	Loans for Agriculture and Allied Activities	21,24,867	32,30,73,781	.000465		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	75,33,066	.000275		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	75,33,066	.000275		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	28,053	1,00,168	.000006		
Total iv	Loans for Irrigation and Flood control	28,053	1,00,168	.000006		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	89,14,94,994	.003236		
Total v	Loans for Energy	1,47,97,999	89,14,94,994	.003236		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	41,852	14,06,047	.000009		
6852	Loans for Iron and Steel Industries	60,394	5,04,09,087	.000013		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,12,04,493	4,15,10,993	.009012		
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	4,13,06,739	10,89,07,775	.009034		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services		86,61,38,000	0		
Total vii	Loans for Transport		86,61,38,000	0		
x	Loans for General Economic Services					
7452	Loans for Tourism		6,70,70,000	0		
Total x	Loans for General Economic Services		6,70,70,000	0		
Total:c	Economic Services	5,95,13,169	226,43,17,784	.013016		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	16,70,06,850	159,67,41,986	.036525		

Monthly Civil Account - Receipts for the Month of 11/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
d	Loans to Government Servants					
Total:d	Loans to Government Servants	16,70,06,850	159,67,41,986	.036525		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	42,680	9,70,696	.000009		
Total:e	Loans for Miscellaneous purposes	42,680	9,70,696	.000009		
Total F	Loans and Advances	23,92,28,738	481,88,05,586	.052321		
Total	CONSOLIDATED FUND	16092,25,53,961	113982,98,66,516	35.1948	1494518503000	0
CONTINGENCY FUND						
0000			19,14,13,379	0		
Total	CONTINGENCY FUND		19,14,13,379	0	0	0

Monthly Civil Account - Charges for the Month of 11/2016

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	1,97,84,257	31,39,05,006			1,97,84,257	31,39,05,006	.004366
2012	President, Vice President / Governor, Administrator of Union Territories	54,92,636	5,63,24,249			54,92,636	5,63,24,249	.001212
2013	Council of Ministers	41,26,626	2,22,91,323			41,26,626	2,22,91,323	.000911
2014	Administration of Justice	71,06,45,410	598,46,06,843			71,06,45,410	598,46,06,843	.156824
2015	Elections	32,11,91,229	316,23,50,051			32,11,91,229	316,23,50,051	.070880
Total a	Organs of State	106,12,40,158	953,94,77,472			106,12,40,158	953,94,77,472	.234193
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	59,230	5,18,201			59,230	5,18,201	.000013
Total i	Collection of Taxes on Income and Expenditure	59,230	5,18,201			59,230	5,18,201	.000013
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	11,86,11,657	127,01,25,650	2,14,775	18,99,379	11,88,26,432	127,20,25,029	.026222
2030	Stamps and Registration	11,74,34,880	117,64,34,760		-12,365	11,74,34,880	117,64,22,395	.025915
2035	Collection of Other Taxes on Property and Capital Transactions	53,83,774	4,41,04,140			53,83,774	4,41,04,140	.001188
Total ii	Collection of Taxes on Property and Capital Transactions	24,14,30,311	249,06,64,550	2,14,775	18,87,014	24,16,45,086	249,25,51,564	.053326
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	6,59,71,679	54,33,92,922			6,59,71,679	54,33,92,922	.014559
2040	Taxes on Sales, Trade etc.	20,83,09,124	188,32,49,291	1,75,647	48,13,887	20,84,84,771	188,80,63,178	.046008
2041	Taxes on Vehicles	9,86,90,950	72,82,58,948		-1,17,876	9,86,90,950	72,81,41,072	.021779
2045	Other Taxes and Duties on Commodities and Services	94,89,151	7,53,17,065	1,41,307	5,59,575	96,30,458	7,58,76,640	.002125
Total iii	Collection of Taxes on Commodities and Services	38,24,60,904	323,02,18,226	3,16,954	52,55,586	38,27,77,858	323,54,73,812	.084471
iv	Other Fiscal Services							
2047	Other Fiscal Services	61,26,233	5,69,69,146			61,26,233	5,69,69,146	.001352
Total iv	Other Fiscal Services	61,26,233	5,69,69,146			61,26,233	5,69,69,146	.001352
Total b	Fiscal Services	63,00,76,678	577,83,70,123	5,31,729	71,42,600	63,06,08,407	578,55,12,723	.139161
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		190,59,29,223				190,59,29,223	0

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,76,51,000		42,76,51,000			
	10,39,16,000		10,39,16,000			
	5,92,35,000		5,92,35,000			
	914,41,45,000		914,41,45,000			
	550,22,96,000		550,22,96,000			
	1523,72,43,000		1523,72,43,000			
	7,83,000		7,83,000			
	7,83,000		7,83,000			
	255,34,46,000	1,45,26,000	256,79,72,000			
	296,64,68,000		296,64,68,000			
	7,75,40,000		7,75,40,000			
	559,74,54,000	1,45,26,000	561,19,80,000			
	100,56,60,000		100,56,60,000			
	294,27,23,000	23,14,26,000	317,41,49,000			
	180,37,71,000	21,42,000	180,59,13,000			
	11,97,79,000	17,34,000	12,15,13,000			
	587,19,33,000	23,53,02,000	610,72,35,000			
	9,14,33,000		9,14,33,000			
	9,14,33,000		9,14,33,000			
	1156,16,03,000	24,98,28,000	1181,14,31,000			
	385,00,00,000		385,00,00,000			

Monthly Civil Account - Charges for the Month of 11/2016

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	1582,27,99,693	11294,46,89,446			1582,27,99,693	11294,46,89,446	3.49175
Total c	Interest payment and servicing of Debt	1582,27,99,693	11485,06,18,669			1582,27,99,693	11485,06,18,669	3.49175
d	Administrative Services							
2051	Public Service Commission	3,07,15,016	52,06,89,847			3,07,15,016	52,06,89,847	.006778
2052	Secretariat - General Services	14,43,82,016	145,08,00,287			14,43,82,016	145,08,00,287	.031862
2053	District Administration	73,68,31,857	707,06,83,662			73,68,31,857	707,06,83,662	.162603
2054	Treasury and Accounts Administration	18,37,19,579	167,34,80,992		37,43,19,721	18,37,19,579	204,78,00,713	.040543
2055	Police	376,26,31,337	3464,85,24,150	11,46,58,095	13,25,27,405	387,72,89,432	3478,10,51,555	.855633
2056	Jails	15,13,19,440	132,00,61,326			15,13,19,440	132,00,61,326	.033393
2058	Stationery and Printing	7,94,27,221	65,78,95,291	20,000	20,000	7,94,47,221	65,79,15,291	.017532
2059	Public Works	20,79,49,182	164,57,73,915			20,79,49,182	164,57,73,915	.045890
2062	Vigilance	3,28,18,618	27,79,97,557			3,28,18,618	27,79,97,557	.007242
2070	Other Administrative Services	26,65,87,093	232,62,04,258	-1,500	1,31,257	26,65,85,593	232,63,35,515	.058830
Total d	Administrative Services	559,63,81,359	5159,21,11,285	11,46,76,595	50,69,98,383	571,10,57,954	5209,91,09,668	1.26031
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1565,43,19,496	13176,02,26,780			1565,43,19,496	13176,02,26,780	3.45457
2075	Miscellaneous General Services	1,88,42,896	357,96,69,600			1,88,42,896	357,96,69,600	.004158
Total e	Pensions and Miscellaneous General Services	1567,31,62,392	13533,98,96,380			1567,31,62,392	13533,98,96,380	3.45872
Total A	General Services	3878,36,60,280	31710,04,73,929	11,52,08,324	51,41,40,983	3889,88,68,604	31761,46,14,912	8.58413
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1590,80,20,953	14776,22,39,148	40,93,50,513	2995,67,63,270	1631,73,71,466	17771,90,02,418	3.60089
2203	Technical Education	10,72,48,857	188,20,66,741	242,29,79,828	321,96,78,936	253,02,28,685	510,17,45,677	.558366
2204	Sports and Youth Services	23,83,96,204	46,82,65,482	27,13,11,251	29,31,04,907	50,97,07,455	76,13,70,389	.112481
2205	Art and Culture	11,72,03,315	106,67,41,925	29,11,730	1,64,22,609	12,01,15,045	108,31,64,534	.026507
Total a	Education, Sports, Art and Culture	1637,08,69,329	15117,93,13,296	310,65,53,322	3348,59,69,722	1947,74,22,651	18466,52,83,018	4.29824
b	Health and Family Welfare							
2210	Medical and Public Health	327,98,57,037	3363,34,31,719	21,59,10,893	784,99,39,473	349,57,67,930	4148,33,71,192	.771440
2211	Family Welfare	6,13,46,169	60,47,22,200	43,96,90,707	1034,71,75,436	50,10,36,876	1095,18,97,636	.110568
Total b	Health and Family Welfare	334,12,03,206	3423,81,53,919	65,56,01,600	1819,71,14,909	399,68,04,806	5243,52,68,828	.882007
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	50,02,476	23,25,14,913	230,53,41,957	830,08,74,632	231,03,44,433	853,33,89,545	.509843
2216	Housing	9,84,58,248	21,42,03,793	51,87,31,045	596,32,48,980	61,71,89,293	617,74,52,773	.136200

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
20450,17,05,000			20450,17,05,000			
20835,17,05,000			20835,17,05,000			
68,70,37,000			68,70,37,000			
218,82,38,000	100,00,00,000		318,82,38,000			
1115,99,04,000			1115,99,04,000			
249,37,10,000	116,34,47,000		365,71,57,000			
5452,30,83,000	5,00,42,000		5457,31,25,000			
250,58,28,000			250,58,28,000			
96,04,45,000	19,000		96,04,64,000			
488,52,81,000			488,52,81,000			
52,25,71,000	71,03,000		52,96,74,000			
397,64,42,000	6,94,000		397,71,36,000			
8390,25,39,000	222,13,05,000		8612,38,44,000			
20769,25,22,000			20769,25,22,000			
468,58,08,000	30,64,000		468,88,72,000			
21237,83,30,000	30,64,000		21238,13,94,000			
53143,14,20,000	247,41,97,000		53390,56,17,000			
20405,09,94,000	6361,68,52,000		26766,78,46,000			
372,88,35,000	677,91,49,000		1050,79,84,000			
99,39,85,000	68,88,46,000		168,28,31,000			
165,80,06,000	3,63,11,000		169,43,17,000			
21043,18,20,000	7112,11,58,000		28155,29,78,000			
5051,67,79,000	1487,67,95,000		6539,35,74,000			
124,56,48,000	1816,53,25,000		1941,09,73,000			
5176,24,27,000	3304,21,20,000		8480,45,47,000			
50,52,62,000	920,85,38,000		971,38,00,000			
64,13,79,000	2110,50,21,000		2174,64,00,000			

Monthly Civil Account - Charges for the Month of 11/2016

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	9,84,58,248	21,42,03,793	51,87,31,045	596,32,48,980	61,71,89,293	617,74,52,773	.136200
2217	Urban Development	40,67,49,401	130,05,63,871	15,26,85,000	472,82,11,723	55,94,34,401	602,87,75,594	.123455
Total:c	Water Supply, Sanitation, Housing and Urban Development	51,02,10,125	174,72,82,577	297,67,58,002	1899,23,35,335	348,69,68,127	2073,96,17,912	.769498
d	Information and Broadcasting							
2220	Information and Publicity	5,57,65,564	48,00,92,819	20,26,263	3,68,71,989	5,77,91,827	51,69,64,808	.012753
Total:d	Information and Broadcasting	5,57,65,564	48,00,92,819	20,26,263	3,68,71,989	5,77,91,827	51,69,64,808	.012753
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	65,14,91,237	649,52,24,138	99,11,04,501	1229,00,50,766	164,25,95,738	1878,52,74,904	.362485
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	65,14,91,237	649,52,24,138	99,11,04,501	1229,00,50,766	164,25,95,738	1878,52,74,904	.362485
f	Labour and Labour Welfare							
2230	Labour and Employment	21,01,70,625	187,99,06,293	22,71,74,207	60,19,65,511	43,73,44,832	248,18,71,804	.096512
Total:f	Labour and Labour Welfare	21,01,70,625	187,99,06,293	22,71,74,207	60,19,65,511	43,73,44,832	248,18,71,804	.096512
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	68,63,10,501	551,26,59,084	579,63,05,610	4630,49,51,397	648,26,16,111	5181,76,10,481	1.43057
2236	Nutrition	2,49,54,870	23,83,02,151	281,27,16,361	1731,64,67,549	283,76,71,231	1755,47,69,700	.626212
2245	Relief on account of Natural Calamities	-49,68,17,418	255,14,95,058			-49,68,17,418	255,14,95,058	-.10964
Total:g	Social Welfare and Nutrition	21,44,47,953	830,24,56,293	860,90,21,971	6362,14,18,946	882,34,69,924	7192,38,75,239	1.94715
h	Others							
2250	Other Social Services	5,39,84,724	51,44,51,825	-32,01,275	-3,52,32,460	5,07,83,449	47,92,19,365	.011207
2251	Secretariat - Social Services	5,92,74,656	54,15,50,973	3,65,518	33,36,972	5,96,40,174	54,48,87,945	.013161
Total:h	Others	11,32,59,380	105,60,02,798	-28,35,757	-3,18,95,488	11,04,23,623	102,41,07,310	.024368
Total:B	Social Services	2146,74,17,419	20537,84,32,133	1656,54,04,109	14719,38,31,690	3803,28,21,528	35257,22,63,823	8.39301
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	42,70,07,178	3679,78,81,214	40,27,42,206	571,42,30,964	82,97,49,384	4251,21,12,178	.183108
2402	Soil and Water Conservation	3,04,98,936	25,63,32,819	8,83,86,199	22,51,38,465	11,88,85,135	48,14,71,284	.026235
2403	Animal Husbandry	24,41,19,787	281,45,57,294	49,80,63,313	190,87,73,179	74,21,83,100	472,33,30,473	.163784
2404	Dairy Development	1,99,17,876	21,61,25,076		27,31,97,500	1,99,17,876	48,93,22,576	.004395
2405	Fisheries	3,22,55,557	30,81,03,290	2,01,19,046	194,37,76,982	5,23,74,603	225,18,80,272	.011558
2406	Forestry and Wild Life	15,78,17,779	157,87,75,869	1,34,09,979	9,03,40,652	17,12,27,758	166,91,16,521	.037786

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,13,79,000	2110,50,21,000	2174,64,00,000			
	147,56,11,000	913,27,33,000	1060,83,44,000			
	262,22,52,000	3944,62,92,000	4206,85,44,000			
	67,53,15,000	3,50,54,000	71,03,69,000			
	67,53,15,000	3,50,54,000	71,03,69,000			
	1078,31,81,000	2774,32,35,000	3852,64,16,000			
	1078,31,81,000	2774,32,35,000	3852,64,16,000			
	349,16,47,000	260,93,46,000	610,09,93,000			
	349,16,47,000	260,93,46,000	610,09,93,000			
	960,47,23,000	7439,11,38,000	8399,58,61,000			
	46,55,35,000	3359,29,36,000	3405,84,71,000			
	1079,52,77,000		1079,52,77,000			
	2086,55,35,000	10798,40,74,000	12884,96,09,000			
	85,55,21,000	21,33,82,000	106,89,03,000			
	83,77,58,000	37,96,000	84,15,54,000			
	169,32,79,000	21,71,78,000	191,04,57,000			
	30232,54,56,000	28219,84,57,000	58452,39,13,000			
	4205,92,64,000	1353,79,04,000	5559,71,68,000			
	51,57,56,000	51,00,05,000	102,57,61,000			
	535,27,58,000	317,57,66,000	852,85,24,000			
	35,12,07,000	18,56,49,000	53,68,56,000			
	55,70,55,000	338,79,83,000	394,50,38,000			
	379,65,30,000	52,40,70,000	432,06,00,000			

Monthly Civil Account - Charges for the Month of 11/2016

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	15,78,17,779	157,87,75,869	1,34,09,979	9,03,40,652	17,12,27,758	166,91,16,521	.037786
2407	Plantations		82,140				82,140	0
2415	Agricultural Research and Education	31,33,91,653	341,91,27,010	26,71,30,188	101,63,92,587	58,05,21,841	443,55,19,597	.128108
2425	Co-operation	14,30,62,578	251,22,28,412	-104,98,66,600	-9,19,10,591	-90,68,04,022	242,03,17,821	-.20011
2435	Other Agricultural Programmes	10,46,78,863	94,40,64,854		6,66,13,000	10,46,78,863	101,06,77,854	.023100
Total a	Agricultural and Allied Activities	147,27,50,207	4884,72,77,978	23,99,84,331	1114,65,52,738	171,27,34,538	5999,38,30,716	.377963
b	Rural Development							
2501	Special Programmes for Rural Development	53,91,368	6,03,97,154	41,84,22,369	177,01,16,271	42,38,13,737	183,05,13,425	.093526
2505	Rural Employment			719,75,87,359	4126,35,93,449	719,75,87,359	4126,35,93,449	1.58835
2506	Land Reforms				-500		-500	0
2515	Other Rural Development programmes	102,95,61,119	463,05,35,138	12,46,27,228	76,86,85,006	115,41,88,347	539,92,20,144	.254704
Total b	Rural Development	103,49,52,487	469,09,32,292	774,06,36,956	4380,23,94,226	877,55,89,443	4849,33,26,518	1.93658
c	Special Areas Programmes							
2551	Hill Areas	9,59,815	1,04,79,761	5,41,195	25,19,695	15,01,010	1,29,99,456	.000331
Total c	Special Areas Programmes	9,59,815	1,04,79,761	5,41,195	25,19,695	15,01,010	1,29,99,456	.000331
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	36,43,76,242	310,90,35,149	51,18,873	3,41,46,433	36,94,95,115	314,31,81,582	.081539
2702	Minor Irrigation	8,32,45,248	50,32,25,541			8,32,45,248	50,32,25,541	.018370
2705	Command Area Development			66,900	2,41,900	66,900	2,41,900	.000015
2711	Flood Control and Drainage	88,899	5,22,159			88,899	5,22,159	.000020
Total d	Irrigation and Flood Control	44,77,10,389	361,27,82,849	51,85,773	3,43,88,333	45,28,96,162	364,71,71,182	.099944
e	Energy							
2801	Power		6293,71,00,000				6293,71,00,000	0
2810	New and Renewable Energy			63,80,795	3,40,22,769	63,80,795	3,40,22,769	.001408
Total e	Energy		6293,71,00,000	63,80,795	3,40,22,769	63,80,795	6297,11,22,769	.001408
f	Industries and Minerals							
2851	Village and Small Industries	26,48,51,031	533,74,79,992	20,67,79,584	239,07,15,901	47,16,30,615	772,81,95,893	.104079
2852	Industries	68,21,857	1050,30,35,583	32,13,00,000	47,06,24,490	32,81,21,857	1097,36,60,073	.072409
2853	Non ferrous Mining and Metallurgical Industries	1,11,16,452	8,68,50,618		-1,19,019	1,11,16,452	8,67,31,599	.002453
Total f	Industries and Minerals	28,27,89,340	1592,73,66,193	52,80,79,584	286,12,21,372	81,08,68,924	1878,85,87,565	.178941
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	47,38,63,995	501,85,83,845	1,11,52,425	8,54,34,644	48,50,16,420	510,40,18,489	.107033
3055	Road Transport	81,86,53,333	311,86,53,333			81,86,53,333	311,86,53,333	.180659
3056		2,11,430	5,44,841			2,11,430	5,44,841	.000047

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
379,65,30,000	52,40,70,000		432,06,00,000			
4,13,000			4,13,000			
459,87,95,000	226,70,22,000		686,58,17,000			
2128,14,54,000	210,65,92,000		2338,80,46,000			
135,59,49,000	9,23,93,000		144,83,42,000			
7986,91,81,000	2578,73,84,000		10565,65,65,000			
19,00,11,000	411,81,02,000		430,81,13,000			
	9471,38,67,000		9471,38,67,000			
1047,81,21,000	132,17,69,000		1179,98,90,000			
1066,81,32,000	10015,37,38,000		11082,18,70,000			
1,84,55,000	3,02,34,000		4,86,89,000			
1,84,55,000	3,02,34,000		4,86,89,000			
1387,53,12,000	16,82,84,000		1404,35,96,000			
94,47,05,000			94,47,05,000			
	3,50,34,000		3,50,34,000			
119,61,24,000			119,61,24,000			
1601,61,41,000	20,33,18,000		1621,94,59,000			
6928,82,02,000	254,88,02,000		7183,70,04,000			
	4,29,44,000		4,29,44,000			
6928,82,02,000	259,17,46,000		7187,99,48,000			
635,14,50,000	438,35,85,000		1073,50,35,000			
1616,54,46,000	133,26,61,000		1749,81,07,000			
13,63,73,000	2,000		13,63,75,000			
2265,32,69,000	571,62,48,000		2836,95,17,000			
	1,000		1,000			
1343,41,16,000	23,99,73,000		1367,40,89,000			
232,80,54,000	1,000		232,80,55,000			
51,89,000			51,89,000			

Monthly Civil Account - Charges for the Month of 11/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3056	Inland Water Transport	2,11,430	5,44,841			2,11,430	5,44,841	.000047
3075	Other Transport Services				1,00,00,000		1,00,00,000	0
Total:g	Transport	129,27,28,758	813,77,82,019	1,11,52,425	9,54,34,644	130,38,81,183	823,32,16,663	.287738
i	Science Technology and Environment							
3425	Other Scientific Research	1,02,00,000	3,98,42,000	25,000	59,76,707	1,02,25,000	4,58,18,707	.002256
3435	Ecology and Environment	17,38,178	1,87,77,237	65,783	15,10,669	18,03,961	2,02,87,906	.000398
Total:i	Science Technology and Environment	1,19,38,178	5,86,19,237	90,783	74,87,376	1,20,28,961	6,61,06,613	.002655
j	General Economic Services							
3451	Secretariat - Economic Services	4,71,40,316	43,58,37,810	35,76,986	3,41,77,275	5,07,17,302	47,00,15,085	.011192
3452	Tourism	69,95,139	10,88,38,496	4,39,320	2,49,55,897	74,34,459	13,37,94,393	.001641
3454	Census Surveys and Statistics	4,55,16,454	42,08,22,619	15,66,673	2,27,13,278	4,70,83,127	44,35,35,897	.010390
3456	Civil Supplies	554,74,16,737	5560,23,18,224		29,87,83,828	554,74,16,737	5590,11,02,052	1.22419
3475	Other General Economic Services	1,57,97,113	15,78,26,902	97,59,35,536	120,09,04,049	99,17,32,649	135,87,30,951	.218854
Total:j	General Economic Services	566,28,65,759	5672,56,44,051	98,15,18,515	158,15,34,327	664,43,84,274	5830,71,78,378	1.46627
Total:C	Economic Services	1020,66,94,933	20094,79,84,380	951,35,70,357	5956,55,55,480	1972,02,65,290	26051,35,39,860	4.35183
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	543,96,39,852	5517,21,83,824		1203,07,00,000	543,96,39,852	6720,28,83,824	1.20041
Total:D	Grants-in-aid and contributions	543,96,39,852	5517,21,83,824		1203,07,00,000	543,96,39,852	6720,28,83,824	1.20041
Total:	Expenditure Heads (REVENUE ACCOUNT)	7589,74,12,484	77859,90,74,266	2619,41,82,790	21930,42,28,153	10209,15,95,274	99790,33,02,419	22.5294
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	23,45,62,090	109,89,26,344			23,45,62,090	109,89,26,344	.051763
4058	Capital Outlay on Stationery and Printing				2,65,941		2,65,941	0
4059	Capital Outlay on Public Works	41,58,360	10,18,84,776	3,28,29,973	96,45,30,563	3,69,88,333	106,64,15,339	.008163
4070	Capital Outlay on Other Administrative Services		12,08,44,871	15,57,00,000	20,64,89,000	15,57,00,000	32,73,33,871	.034360
Total:A	Capital Account of General Services	23,87,20,450	132,16,55,991	18,85,29,973	117,12,85,504	42,72,50,423	249,29,41,495	.094285
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	-1	-1	26,81,85,476	659,20,23,403	26,81,85,475	659,20,23,402	.059183

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	51,89,000		51,89,000			
		2,00,00,000	2,00,00,000			
	1576,73,59,000	25,99,75,000	1602,73,34,000			
	6,94,85,000	2,96,98,000	9,91,83,000			
	3,81,30,000	2,42,72,000	6,24,02,000			
	10,76,15,000	5,39,70,000	16,15,85,000			
	63,38,93,000	7,93,51,000	71,32,44,000			
	21,41,97,000	4,37,97,000	25,79,94,000			
	64,32,79,000	10,99,34,000	75,32,13,000			
	5586,56,43,000	110,56,57,000	5697,13,00,000			
	30,71,80,000	417,53,98,000	448,25,78,000			
	5766,41,92,000	551,41,37,000	6317,83,29,000			
	27205,25,46,000	14031,07,50,000	41236,32,96,000			
	9914,01,90,000	2901,13,00,000	12815,14,90,000			
	9914,01,90,000	2901,13,00,000	12815,14,90,000			
	120494,96,12,000	45399,47,04,000	165894,43,16,000			
	351,15,00,000	30,00,03,000	381,15,03,000			
	1,000	4,57,000	4,58,000			
	34,41,61,000	288,66,52,000	323,08,13,000			
	13,58,81,000	2045,79,06,000	2059,37,87,000			
	399,15,43,000	2364,50,18,000	2763,65,61,000			
	3,000	1043,67,76,000	1043,67,79,000			

Monthly Civil Account - Charges for the Month of 11/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	-1	-1	26,81,85,476	659,20,23,403	26,81,85,475	659,20,23,402	.059183
Total a	Capital Account of Education, Sports, Art and Culture	-1	-1	26,81,85,476	659,20,23,403	26,81,85,475	659,20,23,402	.059183
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			19,69,61,851	272,04,20,813	19,69,61,851	272,04,20,813	.043465
4211	Capital Outlay on Family Welfare			5,04,30,501	31,09,36,347	5,04,30,501	31,09,36,347	.011129
Total b	Capital Account of Health and Family Welfare			24,73,92,352	303,13,57,160	24,73,92,352	303,13,57,160	.054594
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			63,02,480	312,67,24,896	63,02,480	312,67,24,896	.001391
4216	Capital Outlay on Housing	21,318	21,318	25,13,68,000	52,45,60,303	25,13,89,318	52,45,81,621	.055476
4217	Capital Outlay on Urban Development			316,56,00,000	1494,12,48,260	316,56,00,000	1494,12,48,260	.698579
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	21,318	21,318	342,32,70,480	1859,25,33,459	342,32,91,798	1859,25,54,777	.755446
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity			32,55,960	1,52,37,228	32,55,960	1,52,37,228	.000719
Total d	Capital Account of Information and Broadcasting			32,55,960	1,52,37,228	32,55,960	1,52,37,228	.000719
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			3,06,71,649	26,93,29,881	3,06,71,649	26,93,29,881	.006769
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes			3,06,71,649	26,93,29,881	3,06,71,649	26,93,29,881	.006769
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,000	1043,67,76,000	1043,67,79,000			
	3,000	1043,67,76,000	1043,67,79,000			
		332,29,00,000	332,29,00,000			
		114,50,93,000	114,50,93,000			
		446,79,93,000	446,79,93,000			
		1597,14,87,000	1597,14,87,000			
	85,47,000	238,25,97,000	239,11,44,000			
		3587,96,92,000	3587,96,92,000			
	85,47,000	5423,37,76,000	5424,23,23,000			
	53,13,000	6,42,64,000	6,95,77,000			
	53,13,000	6,42,64,000	6,95,77,000			
	2,000	369,93,83,000	369,93,85,000			
	2,000	369,93,83,000	369,93,85,000			

Monthly Civil Account - Charges for the Month of 11/2016

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							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare			8,77,598	1,00,49,774	8,77,598	1,00,49,774	.000194
4236	Capital Outlay on Nutrition			82,795	-69,39,199	82,795	-69,39,199	.000018
Total: g	Capital Account of Social Welfare and Nutrition			9,60,393	31,10,575	9,60,393	31,10,575	.000212
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	1,99,322	1,99,322	36,79,567	5,72,43,195	38,78,889	5,74,42,517	.000856
Total: h	Capital Account of Other Social Services	1,99,322	1,99,322	36,79,567	5,72,43,195	38,78,889	5,74,42,517	.000856
Total: B	Capital Account of Social Services	2,20,639	2,20,639	397,74,15,877	2856,08,34,901	397,76,36,516	2856,10,55,540	.877777
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			2,28,29,478	70,02,60,568	2,28,29,478	70,02,60,568	.005038
4402	Capital Outlay on Soil and Water Conservation			2,35,94,036	10,24,12,494	2,35,94,036	10,24,12,494	.005207
4403	Capital Outlay on Animal Husbandry			2,95,84,741	31,34,57,191	2,95,84,741	31,34,57,191	.006529
4404	Capital Outlay on Dairy Development				34,75,07,000		34,75,07,000	0
4405	Capital Outlay on Fisheries			4,74,29,736	77,49,04,792	4,74,29,736	77,49,04,792	.010467
4406	Capital Outlay on Forestry and Wild Life			1,03,73,418	31,42,62,799	1,03,73,418	31,42,62,799	.002289
4408	Capital Outlay on Food Storage and Warehousing			40,44,00,000	63,92,00,000	40,44,00,000	63,92,00,000	.089242
4415	Capital Outlay on Agricultural Research and Education			33,68,828	33,68,828	33,68,828	33,68,828	.000743
4425	Capital Outlay on Co-operation	-9,83,725	-3,93,87,663	-12,54,658	29,21,01,045	-22,38,383	25,27,13,382	-.00049
4435	Capital Outlay on Other Agricultural Programmes			123,00,00,000	129,00,11,500	123,00,00,000	129,00,11,500	.271434
Total: a	Capital Account of Agriculture and Allied Activities	-9,83,725	-3,93,87,663	177,03,25,579	477,74,86,217	176,93,41,854	473,80,98,554	.390455
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes				381,05,48,750		381,05,48,750	0
Total: b	Capital Account of Rural Development				381,05,48,750		381,05,48,750	0

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		16,18,22,000	16,18,22,000			
		2,000	2,000			
		16,18,24,000	16,18,24,000			
	2,41,01,000	14,05,85,000	16,46,86,000			
	2,41,01,000	14,05,85,000	16,46,86,000			
	3,79,66,000	7320,46,01,000	7324,25,67,000			
		95,50,03,000	95,50,03,000			
		22,94,89,000	22,94,89,000			
		102,44,46,000	102,44,46,000			
		68,00,01,000	68,00,01,000			
		314,22,10,000	314,22,10,000			
	1,000	115,71,28,000	115,71,29,000			
		493,92,02,000	493,92,02,000			
		3,90,00,000	3,90,00,000			
	1,000	114,50,43,000	114,50,44,000			
		167,15,13,000	167,15,13,000			
	2,000	1498,30,35,000	1498,30,37,000			
		960,00,06,000	960,00,06,000			
		960,00,06,000	960,00,06,000			

Monthly Civil Account - Charges for the Month of 11/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas				30,99,589		30,99,589	0
Total:c	Capital Account of Special Areas Programme				30,99,589		30,99,589	0
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation	-187	-187	36,49,18,720	441,72,56,545	36,49,18,533	441,72,56,358	.080530
4702	Capital Outlay on Minor Irrigation			77,021	43,95,000	77,021	43,95,000	.000017
4705	Capital Outlay on Command Area Development			2,96,38,859	18,01,58,263	2,96,38,859	18,01,58,263	.006541
4711	Capital Outlay on Flood Control Projects			1,86,97,648	21,06,24,232	1,86,97,648	21,06,24,232	.004126
Total:d	Capital Account of Irrigation and Flood Control	-187	-187	41,33,32,248	481,24,34,040	41,33,32,061	481,24,33,853	.091213
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				38,57,00,000		38,57,00,000	0
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals				38,57,00,000		38,57,00,000	0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		3,30,77,046				3,30,77,046	0
5054	Capital Outlay on Roads and Bridges	1,17,562	90,75,865	305,37,29,243	3129,95,70,516	305,38,46,805	3130,86,46,381	.673917
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1,17,562	4,21,52,911	305,37,29,243	3129,95,70,516	305,38,46,805	3134,17,23,427	.673917
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research				7,11,73,059		7,11,73,059	0
Total:i	Capital Account of Science				7,11,73,059		7,11,73,059	0

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		82,81,38,000	82,81,38,000			
		82,81,38,000	82,81,38,000			
		1511,64,27,000	1511,64,27,000			
		3,72,14,000	3,72,14,000			
		64,45,62,000	64,45,62,000			
		38,73,26,000	38,73,26,000			
		1618,55,29,000	1618,55,29,000			
		565,00,00,000	565,00,00,000			
		565,00,00,000	565,00,00,000			
		51,00,02,000	51,00,02,000			
		49,05,00,000	49,05,00,000			
		4,000	4,000			
		100,05,06,000	100,05,06,000			
	3,30,78,000		3,30,78,000			
	6,22,53,000	7107,71,03,000	7113,93,56,000			
		150,05,01,000	150,05,01,000			
		200,00,01,000	200,00,01,000			
	9,53,31,000	7457,76,05,000	7467,29,36,000			
		15,00,01,000	15,00,01,000			
		15,00,01,000	15,00,01,000			

Monthly Civil Account - Charges for the Month of 11/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism				8,25,75,035		8,25,75,035	0
5475	Capital Outlay on other General Economic Services			3,05,70,461	4,15,78,244	3,05,70,461	4,15,78,244	.006746
Total:i	Capital Account of General Economic Services			3,05,70,461	12,41,53,279	3,05,70,461	12,41,53,279	.006746
Total:C	Capital Accounts of Economic Services	-8,66,350	27,65,061	526,79,57,531	4528,41,65,450	526,70,91,181	4528,69,30,511	1.16233
Total:	Expenditure Heads (Capital Account)	23,80,74,739	132,46,41,691	943,39,03,381	7501,62,85,855	967,19,78,120	7634,09,27,546	2.13439
E Public Debt								
6003	Internal Debt of the State Government	204,01,35,869	3293,42,55,095		127,99,30,000	204,01,35,869	3421,41,85,095	.450213
6004	Loans and Advances from the Central Government	46,45,91,351	46,54,28,575		549,63,78,152	46,45,91,351	596,18,06,727	.102525
Total:E	Public Debt	250,47,27,220	3339,96,83,670		677,63,08,152	250,47,27,220	4017,59,91,822	.552739
F Loans and Advances								
b Social Services								
i Loans for Education, Sports, Art and Culture								
6202	Loans for Education, Sports, Art and Culture		-800				-800	0
Total:i	Loans for Education, Sports, Art and Culture		-800				-800	0
ii Loans for Health and Family Welfare								
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii Loans for Water Supply, Sanitation, Housing and Urban Development								
6215	Loans for Water Supply and Sanitation		5,44,11,408				5,44,11,408	0
6216	Loans for Housing							0
6217	Loans for Urban Development				537,00,00,000		537,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		5,44,11,408		537,00,00,000		542,44,11,408	0
v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225								0

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		55,00,07,000	55,00,07,000			
	70,000	99,63,99,000	99,64,69,000			
	70,000	154,64,06,000	154,64,76,000			
	9,54,03,000	12452,12,26,000	12461,66,29,000			
	412,49,12,000	22137,08,45,000	22549,57,57,000			
	7215,55,55,000		7215,55,55,000			
	5,46,78,000	970,55,90,000	976,02,68,000			
	7221,02,33,000	970,55,90,000	8191,58,23,000			
	14,43,62,000	10,20,00,000	24,63,62,000			
		750,00,00,000	750,00,00,000			
	14,43,62,000	760,20,00,000	774,63,62,000			
		20,01,000	20,01,000			

Monthly Civil Account - Charges for the Month of 11/2016

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6245	Loans for Relief on account of Natural Calamities							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services		5,44,10,608		537,00,00,000		542,44,10,608	0
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
6407	Loans for Plantations							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		277,58,74,500				277,58,74,500	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		277,58,74,500				277,58,74,500	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

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
		20,01,000	20,01,000			
		20,01,000	20,01,000			
	14,43,62,000	760,40,01,000	774,83,63,000			
	150,00,00,000		150,00,00,000			
	1,000		1,000			
	10,00,01,000	12,17,80,000	22,17,81,000			
		1,000	1,000			
	160,00,02,000	12,17,81,000	172,17,83,000			
		1,000	1,000			
		1,000	1,000			

Monthly Civil Account - Charges for the Month of 11/2016

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							
	iv Loans for Irrigation and Flood control							
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects		516,46,73,000		23,92,76,000		540,39,49,000	0
Total:v	Loans for Energy		516,46,73,000		23,92,76,000		540,39,49,000	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				38,57,00,000		38,57,00,000	0
6860	Loans for Consumer Industries		74,38,00,000				74,38,00,000	0
6875	Loans for Other Industries		2,12,00,000				2,12,00,000	0
6885	Other Loans to Industries and Minerals		10,00,000				10,00,000	0
Total:vi	Loans for Industry and Minerals		76,60,00,000		38,57,00,000		115,17,00,000	0
	vii Loans for Transport							
7055	Loans for Road Transport		198,44,50,000				198,44,50,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		198,44,50,000				198,44,50,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services		1069,09,97,500		62,49,76,000		1131,59,73,500	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	15,56,97,846	120,86,54,487		20,27,600	15,56,97,846	121,06,82,087	.034359
Total:d	Loans to Government Servants	15,56,97,846	120,86,54,487		20,27,600	15,56,97,846	121,06,82,087	.034359
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	15,56,97,846	1195,40,62,595		599,70,03,600	15,56,97,846	1795,10,66,195	.034359
Total:	CONSOLIDATED FUND	7879,59,12,289	82527,74,62,222	3562,80,86,171	30709,38,25,760	11442,39,98,460	113237,12,87,982	25.2509
CONTINGENCY FUND								
0000		27,15,548	4,85,59,606		3,51,79,624	27,15,548	8,37,39,230	.000599

Monthly Civil Account - Charges for the Month of 11/2016

	Budget - Revised		Progressive Last Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1483,00,03,000	118,16,17,000	1601,16,20,000			
	1483,00,03,000	118,16,17,000	1601,16,20,000			
	37,16,02,000		37,16,02,000			
		46,93,00,000	46,93,00,000			
	340,80,07,000	1,000	340,80,08,000			
	2,12,01,000		2,12,01,000			
	2,000		2,000			
	380,08,12,000	46,93,01,000	427,01,13,000			
	1,000	125,00,00,000	125,00,01,000			
		1,000	1,000			
	1,000	125,00,01,000	125,00,02,000			
	2023,08,18,000	302,27,01,000	2325,35,19,000			
	308,83,87,000	93,84,000	309,77,71,000			
	308,83,87,000	93,84,000	309,77,71,000			
	49,000	80,00,000	80,49,000			
	49,000	80,00,000	80,49,000			
	2346,36,16,000	1064,40,86,000	3410,77,02,000			
	130474,83,73,000	69571,52,25,000	200046,35,98,000			

Monthly Civil Account - Charges for the Month of 11/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	Total
	CONTINGENCY FUND							
Total:	CONTINGENCY FUND	27,15,548	4,85,59,606		3,51,79,624	27,15,548	8,37,39,230	.000599

Monthly Civil Account - Charges for the Month of 11/2016

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

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	461,58,20,090	4400,21,90,374	416,46,57,456	4099,24,76,267	45,11,62,634	300,97,14,107
Total b	State Provident Funds	461,58,20,090	4400,21,90,374	416,46,57,456	4099,24,76,267	45,11,62,634	300,97,14,107
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	3,87,86,208	38,46,20,213	8,63,58,879	71,79,09,810	-4,75,72,671	-33,32,89,597
Total d	Post Office Insurance Fund	3,87,86,208	38,46,20,213	8,63,58,879	71,79,09,810	-4,75,72,671	-33,32,89,597
Total I	Small Savings, Provident Funds etc.	465,46,06,298	4438,68,10,587	425,10,16,335	4171,03,86,077	40,35,89,963	267,64,24,510
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	9,49,43,614	349,96,96,219	8,36,57,249	338,97,39,557	1,12,86,365	10,99,56,662
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	46,63,000	589,32,83,290		553,53,05,370	46,63,000	35,79,77,920
8235	General and Other Reserve Funds		986,48,72,405		599,62,80,718		386,85,91,687
Total b	Reserve Funds not bearing Interest	9,96,06,614	1925,78,51,914	8,36,57,249	1492,13,25,645	1,59,49,365	433,65,26,269
Total J	Reserve Funds	9,96,06,614	1925,78,51,914	8,36,57,249	1492,13,25,645	1,59,49,365	433,65,26,269
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits		-2,000				-2,000
8338	Deposits of Local Funds	131,27,91,869	1187,84,71,374	129,00,86,776	1380,51,57,094	2,27,05,093	-192,66,85,720
8342	Other Deposits	1479,18,10,181	22803,02,26,257	3311,19,74,329	25932,57,72,827	-1832,01,64,148	-3129,55,46,570
Total a	Deposits bearing Interest	1610,46,02,050	23990,86,95,631	3440,20,61,105	27313,09,29,921	-1829,74,59,055	-3322,22,34,290
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	1914,77,67,314	20448,19,26,773	2996,13,64,364	19433,72,93,669	-1081,35,97,050	1014,46,33,104
8448	Deposits of Local Funds	50,15,003	11,70,52,703	41,94,187	13,43,08,290	8,20,816	-1,72,55,587
8449	Other Deposits	2,960	11,310	-13,49,689	12,88,170	13,52,649	-12,76,860
Total b	Deposits not bearing Interest	1915,27,85,277	20459,89,90,786	2996,42,08,862	19447,28,90,129	-1081,14,23,585	1012,61,00,657
c	Advances						
8550	Civil Advances	38,371	3,13,425			38,371	3,13,425
Total c	Advances	38,371	3,13,425			38,371	3,13,425
Total K	Deposits and Advances	3525,74,25,698	44450,79,99,842	6436,62,69,967	46760,38,20,050	-2910,88,44,269	-2309,58,20,208
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-1147,11,52,185	513,76,39,374	-101,45,36,618	546,70,77,923	-1045,66,15,567	-32,94,38,549
Total b	Suspense	-1147,11,52,185	513,76,39,374	-101,45,36,618	546,70,77,923	-1045,66,15,567	-32,94,38,549
c	Other Accounts						
8670	Cheques and Bills	8595,36,63,130	86580,29,38,819	8584,19,58,283	87515,27,86,499	11,17,04,847	-934,98,47,680
8671	Departmental Balances						
8672	Permanent Cash Imprest		7,350	21,400	84,747	-21,400	-77,397
8673	Cash Balance Investment Account	18180,07,36,108	192220,93,17,662	18520,66,90,933	191870,12,57,999	-340,59,54,825	350,80,59,663
8674	Security Deposits made by Government		17,57,326	13,33,523	3,07,31,796	-13,33,523	-2,89,74,470
Total c	Other Accounts	26775,43,99,238	278801,40,21,157	27105,00,04,139	279388,48,61,041	-329,56,04,901	-587,08,39,884
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	25628,32,47,053	279315,16,60,531	27003,54,67,521	279935,19,38,964	-1375,22,20,468	-620,02,78,433
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,81,17,950	15,31,71,434	2,05,06,644	974,61,26,679	-23,88,694	-959,29,55,245
Total a	Money Orders and other	1,81,17,950	15,31,71,434	2,05,06,644	974,61,26,679	-23,88,694	-959,29,55,245

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	-19,66,645	-33,243	-3,49,79,943	-2,43,43,005	3,30,13,298	2,43,09,762
Total b	Inter-Government Adjustment Account	-19,66,645	-33,243	-3,49,79,943	-2,43,43,005	3,30,13,298	2,43,09,762
Total M	Remittances	1,61,51,305	15,31,38,191	-1,44,73,299	972,17,83,674	3,06,24,604	-956,86,45,483
Total III	PUBLIC ACCOUNT	29631,10,36,968	330145,74,61,065	33872,19,37,773	333330,92,54,410	-4241,09,00,805	-3185,17,93,345

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/11/2016

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
4202	Capital Outlay on Education, Sports, Art and Culture				0		0
2515	Other Rural Development programmes	12,92,849	16,75,327			12,92,849	16,75,327
2210	Medical and Public Health		0				0
2415	Agricultural Research and Education				3,51,79,624		3,51,79,624
2204	Sports and Youth Services		0				0
2040	Taxes on Sales, Trade etc.		0				0
2235	Social Security and Welfare		0		0		0
2211	Family Welfare				0		0
2205	Art and Culture		4,54,61,580				4,54,61,580
2055	Police	14,22,699	14,22,699			14,22,699	14,22,699
2052	Secretariat - General Services		0				0
2075	Miscellaneous General Services		0				0
	Total Contingency Fund	27,15,548	4,85,59,606		3,51,79,624	27,15,548	8,37,39,230

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/11/2016 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			-28,74,76,63,355.75	
Deposits with Reserve Bank	-28,91,56,25,011.75			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			4,57,23,35,90,928.94	
Total			4,28,48,59,27,573.19	
iii. Disbursements for the month			4,53,14,86,51,781.45	
iv. Closing Balance			-24,66,27,24,208.26	
Deposits with Reserve Bank	-24,83,06,85,864.26			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	22,95,00,06,290.91	Dr
Deposits with RBI as per Monthly Civil Account :	24,83,06,85,864.26	Cr
Difference	1,88,06,79,573.35	Cr

E-Receipts(ALB)-1.55 Crore Debit, E-Receipts(AXB)-61.84 crore Debit, Oddanchatram(BOI)-3.54 crore Debit, E-Receipts(IOB)-1.47 crore Debit, Tuticorin(SBI)-1.94 crore Debit, Villupuram(SBI)-22.87 crore Debit, E-Receipts(SBI)-11.71 crore Debit, E-Receipts(UBI)-3.01 crore Debit, E-Receipts(CB)-1.17 crore Credit, E-Receipts(HDFC)-1.42 crore Credit, E-Receipts(IDBI)-10.12 crore Credit, E-Receipts(SBB)-1.92 crore Credit, Paramakudi(SBI)-1.90 crore Credit, Kovilpatti(SBI)-3.19 crore Credit, Madurantakam(SBI)-8.86 crore Credit, Thirumangalam(SBI)-6.90 crore Credit, Vandavasi(SBI)-9.41 crore Credit, Pochampalli(SBI)-6.47 crore Credit, Alandur(SBI)-8.72 crore Credit, E-Receipts(SBT)-1.52 crore Credit, E-Receipts(UCO)-1.73 crore Credit

- (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/

23/12/2016

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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