

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF NOV/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 --Reven												
Total -Receipt Heads	1,13,45,83,99,745.35		8,97,68,05,31,100.49		15,93,62,78,38,000.00							
Total -Receipt Heads	1,00,000.00		1,00,000.00		0.00							
Total-Expenditure Heads (-1,21,33,58,40,351.58		-10,17,81,19,64,603.16		-17,66,90,50,78,000.00		-1,50,50,90,050.00		-1,49,16,30,564.00			0.00
Total-Expenditure Heads	-10,77,94,41,739.00		-76,56,00,69,696.00		-2,78,60,07,79,000.00		-1,46,09,636.00		-1,45,20,356.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	8,36,92,93,330.00		1,69,56,24,70,753.00		-1,20,39,00,49,000.00		0.00		0.00			0.00
Net-Consolidated Fund	-10,28,74,89,015.23		-27,12,89,32,445.67		-5,72,26,80,68,000.00		-1,51,96,99,686.00		-1,50,61,50,920.00			0.00
Net-Contingency Fund	-2,02,99,275.00		-27,86,00,855.00		0.00		0.00		0.00			0.00
Net-Public Account	51,48,03,65,207.88		32,43,93,58,985.74		0.00		10,28,496.00		-44,18,604.00			0.00
Total Transaction	41,17,25,76,917.65		5,03,18,25,685.07		-5,72,26,80,68,000.00		-1,51,86,71,190.00		-1,51,05,69,524.00			0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,13,45,83,99,745.35		8,97,68,05,31,100.49		15,93,62,78,38,000.00		8,47,21,74,15,695.12	
	1,00,000.00		1,00,000.00		0.00		0.00
-1,22,84,09,30,401.58		-10,19,30,35,95,167.16		-17,66,90,50,78,000.00		5,57,38,89,16,889.91	
	-10,79,40,51,375.00		-76,57,45,90,052.00		-2,78,60,07,79,000.00		-73,69,16,44,163.00
	8,36,92,93,330.00		1,69,56,24,70,753.00		-1,20,39,00,49,000.00		2,34,48,53,92,804.00
-11,80,71,88,701.23		-28,63,50,83,365.67		-5,72,26,80,68,000.00		15,78,17,33,92,978.03	
	-2,02,99,275.00		-27,86,00,855.00		0.00		0.00
	51,48,13,93,703.88		32,43,49,40,381.74		0.00		-7,56,62,52,682.21
	39,65,39,05,727.65		3,52,12,56,161.07		-5,72,26,80,68,000.00		15,70,60,75,27,295.82
	-39,02,01,88,036.54		-2,88,75,38,469.96				
	63,37,17,691.11		63,37,17,691.11				

Monthly Civil Account - Receipts for the Month of 11/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0006	State Goods and Services Tax (SGST)	1911,00,74,980	8730,11,02,234	3.12794		
0008	Integrated Goods and Services Tax (IGST)	963,87,44,962	3234,34,34,661	1.57767		
Total:a	Goods and Services Tax	2874,88,19,942	11964,45,36,895	4.70561		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	4583,68,00,000	.937822	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	4007,36,00,000	.819907	70128400000	
0022	Taxes on Agricultural Income	12,057	87,517	.000002	33000	
Total:b	Taxes on Income and Expenditure	1073,88,12,057	8591,04,87,517	1.75773	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	22,82,82,579	120,07,79,764	.037365	3544559000	
0030	Stamps and Registration Fees	887,28,88,108	5928,33,15,184	1.45232	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	81,80,396	5,75,85,140	.001339	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	910,93,51,083	6053,91,80,088	1.49102	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	273,47,00,000	2187,76,00,000	.447616	38286000000	
0038	Union Excise Duties	285,86,00,000	2286,88,02,000	.467896	40019700000	
0039	State Excise	489,90,65,093	3802,73,92,054	.801880	69029100000	
0040	Taxes on Sales, Trade etc.	3108,53,94,380	32566,93,72,778	5.08806	739592493000	
0041	Taxes on Vehicles	508,04,42,504	3690,65,31,681	.831568	54180305000	
0042	Taxes on Goods and Passengers	93,18,646	896,38,85,751	.001525	27218337000	
0043	Taxes and Duties on Electricity	7,40,81,192	52,09,65,813	.012126	14329655000	
0044	Service Tax	305,23,00,000	2472,53,00,000	.499601	43591900000	
0045	Other Taxes and Duties on Commodities and Services	25,79,462	167,39,06,695	.000422	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4979,64,81,277	48123,37,56,772	8.15070	1031878147000	
Total A	Tax Revenue	9839,34,64,359	74732,79,61,272	16.1051	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	3,150	.000000	253000	
Total:		11345,83,99,745	89768,05,31,100	18.5709	1593627838000	

Monthly Civil Account - Receipts for the Month of 11/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services	350	3,150	.000000	253000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	439,09,25,635	1772,57,45,736	.718708	36767712000	
0050	Dividends and Profits	2,66,65,123	72,40,44,377	.004365	1395876000	
Total:b	Interest Receipts, Dividends and Profits	441,75,90,758	1844,97,90,113	.723072	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,24,78,637	6,97,64,561	.002043	234434000	
0055	Police	21,27,05,705	186,70,82,621	.034816	2980257000	
0056	Jails	25,94,681	2,50,73,774	.000425	62159000	
0058	Stationery and Printing	3,49,51,830	9,14,83,158	.005721	243029000	
0059	Public Works	1,04,66,379	9,11,90,794	.001713	206600000	
0070	Other Administrative Services	10,42,92,229	123,73,60,441	.017071	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,40,65,370	13,26,33,629	.002302	297841000	
0075	Miscellaneous General Services	47,33,03,688	278,00,62,556	.077470	29340801000	
Total i	General Services	86,48,58,519	629,46,51,534	.141560	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	45,39,45,547	722,06,50,088	.074302	16064966000	
0210	Medical and Public Health	13,92,24,770	250,63,38,262	.022788	4024735000	
0211	Family Welfare	11,344	23,04,986	.000002	1925938000	
0215	Water Supply and Sanitation	2,63,585	21,15,662	.000043	30107000	
0216	Housing	12,63,24,253	61,89,09,433	.020677	819062000	
0217	Urban Development	82,15,35,295	323,78,44,020	.134469	6760815000	
0220	Information and Publicity	41,34,624	6,59,30,384	.000677	103898000	
0230	Labour and Employment	31,32,39,068	64,20,77,343	.051271	866409000	
0235	Social Security and Welfare	3,47,41,003	46,32,66,847	.005686	509646000	
0250	Other Social Services	9,44,14,042	102,13,92,372	.015454	44670000	
Total ii	Social Services	198,78,33,531	1578,08,29,397	.325369	31150246000	
iii	Economic Services					
0401	Crop Husbandry	9,94,64,047	37,00,78,203	.016280	1233968000	
0403	Animal Husbandry	1,10,39,310	9,28,95,121	.001807	131881000	
0404	Dairy Development	22,40,568	2,11,88,851	.000367	32385000	
0405	Fisheries	16,51,85,078	18,16,19,410	.027038	91115000	
0406		27,88,23,609	44,13,29,765	.045638	1617194000	

Monthly Civil Account - Receipts for the Month of 11/2017

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					
0406	Forestry and Wild Life	27,88,23,609	44,13,29,765	.045638	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education	875	875	.000000	13572000	
0425	Co-operation	1,54,94,766	17,80,59,059	.002536	346127000	
0435	Other Agricultural Programmes	2,95,69,692	24,98,13,043	.004840	400457000	
0515	Other Rural Development Programmes	77,152	22,73,48,076	.000013	534757000	
0551	Hill Areas		10	0	1000	
0701	Major and Medium Irrigation	2,24,78,246	22,96,34,355	.003679	366500000	
0702	Minor Irrigation	9,12,295	1,67,47,535	.000149	20500000	
0802	Petroleum	9,670	59,255	.000002	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	1,14,67,631	21,54,24,830	.001877	297337000	
0852	Industries	20,375	13,30,915	.000003	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	86,09,26,122	611,00,12,215	.140917	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	12,54,36,973	70,02,32,319	.020532	724664000	
1056	Inland Water Transport	58,513	14,27,048	.000010	10346000	
1201	Postal Receipts		4,872	0		
1452	Tourism	35,526	8,77,139	.000006	5000000	
1456	Civil Supplies	28,17,687	1,73,78,405	.000461	55613000	
1475	Other General Economic Services	4,07,64,193	32,62,39,417	.006672	466826000	
Total iii	Economic Services	166,68,22,328	952,06,74,192	.272826	18398640000	
Total:c	Other Non-Tax Revenue	451,95,14,378	3159,61,55,123	.739755	85016159000	
Total B	Non-Tax Revenue	893,71,05,486	5004,59,48,386	1.46283	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	612,78,29,900	10030,66,21,442	1.00300	202308450000	
Total C	Grants-in-Aid and Contributions	612,78,29,900	10030,66,21,442	1.00300	202308450000	
Total:	Receipt Heads (Revenue Account)	11345,83,99,745	89768,05,31,100	18.5709	1593627838000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts	1,00,001	1,00,000	.000016		
Total A	Miscellaneous Capital Receipts	1,00,001	1,00,000	.000016		
Total:	Receipt Heads (Capital Account)	1,00,001	1,00,000	.000016		

Monthly Civil Account - Receipts for the Month of 11/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	2158,19,66,070	22602,00,25,310	3.53254		
6004	Loans and Advances from the Central Government	176,06,76,991	1854,26,29,982	.288188	27498826000	
Total E	Public Debt	2334,26,43,061	24456,26,55,292	3.82073	27498826000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		1,79,740	0		
Total i	Loans for Education, Sports, Art and Culture		1,79,740	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	52,48,297	7,71,57,807	.000859		
6216	Loans for Housing	3,03,660	6,94,397	.000050		
6217	Loans for Urban Development		6,77,16,185	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	55,51,957	14,55,68,389	.000909		
iv	Loans for Information and Broadcasting					
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting			0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	48,600	5,81,992	.000008		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	48,600	5,81,992	.000008		
Total:b	Social Services	56,00,557	14,63,30,121	.000917		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	1,200	2,42,236	.000000		
6405	Loans for Fisheries		3,46,567	0		

Monthly Civil Account - Receipts for the Month of 11/2017

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					
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	18,06,273	10,63,48,839	.000296		
6435	Loans for Other Agricultural Programmes		17,500	0		
Total i	Loans for Agriculture and Allied Activities	18,07,473	10,70,55,142	.000296		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	75,33,066	.000206		
Total ii	Loans for Rural Development	12,55,511	75,33,066	.000206		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		15,032	0		
Total iv	Loans for Irrigation and Flood control		15,032	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	8,87,87,994	.002422		
Total v	Loans for Energy	1,47,97,999	8,87,87,994	.002422		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	14,500	36,19,933	.000002		
6852	Loans for Iron and Steel Industries	400	82,208	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	17,49,73,500	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		1,55,81,668	0		
Total vi	Loans for Industry and Minerals	19,400	19,42,57,309	.000003		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services		18,58,62,000	0		
Total vii	Loans for Transport		18,58,62,000	0	1000	
x	Loans for General Economic Services					
7452	Loans for Tourism		1,17,70,000	0		
Total x	Loans for General Economic Services		1,17,70,000	0		
Total:c	Economic Services	1,78,80,383	59,52,80,543	.002927	1000	
d	Loans to Government Servants					

Monthly Civil Account - Receipts for the Month of 11/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	15,43,04,728	168,12,53,308	.025257		
Total:d	Loans to Government Servants	15,43,04,728	168,12,53,308	.025257		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	69,622	13,48,719	.000011		
Total:e	Loans for Miscellaneous purposes	69,622	13,48,719	.000011		
Total F	Loans and Advances	17,78,55,290	242,42,12,691	.029111	1000	
Total	CONSOLIDATED FUND	13697,89,98,097	114466,74,99,083	22.4207	1621126665000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 11/2017

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	8,11,66,320	34,50,54,531			8,11,66,320	34,50,54,531	.014207
2012	President, Vice President / Governor, Administrator of Union Territories	54,15,662	7,08,58,856			54,15,662	7,08,58,856	.000948
2013	Council of Ministers	32,25,389	3,14,37,329			32,25,389	3,14,37,329	.000565
2014	Administration of Justice	67,54,77,614	624,01,08,735			67,54,77,614	624,01,08,735	.118237
2015	Elections	5,48,95,393	57,17,87,037			5,48,95,393	57,17,87,037	.009609
Total a	Organs of State	82,01,80,378	725,92,46,488			82,01,80,378	725,92,46,488	.143565
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	-20,600	-4,79,842			-20,600	-4,79,842	-.00000
Total i	Collection of Taxes on Income and Expenditure	-20,600	-4,79,842			-20,600	-4,79,842	-.00000
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	13,94,13,014	134,70,11,052			13,94,13,014	134,70,11,052	.024403
2030	Stamps and Registration	12,55,05,933	116,47,44,916			12,55,05,933	116,47,44,916	.021969
2035	Collection of Other Taxes on Property and Capital Transactions	62,69,545	5,23,78,149			62,69,545	5,23,78,149	.001097
Total ii	Collection of Taxes on Property and Capital Transactions	27,11,88,492	256,41,34,117			27,11,88,492	256,41,34,117	.047469
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	2,72,42,075	38,98,98,129			2,72,42,075	38,98,98,129	.004768
2040	Taxes on Sales, Trade etc.	22,67,52,379	192,11,57,917			22,67,52,379	192,11,57,917	.039691
2041	Taxes on Vehicles	19,10,37,337	79,56,51,249			19,10,37,337	79,56,51,249	.033439
2045	Other Taxes and Duties on Commodities and Services	83,75,180	7,08,12,508			83,75,180	7,08,12,508	.001466
Total iii	Collection of Taxes on Commodities and Services	45,34,06,971	317,75,19,803			45,34,06,971	317,75,19,803	.079365
	iv Other Fiscal Services							
2047	Other Fiscal Services	74,20,871	5,78,21,318			74,20,871	5,78,21,318	.001299
Total iv	Other Fiscal Services	74,20,871	5,78,21,318			74,20,871	5,78,21,318	.001299
Total b	Fiscal Services	73,19,95,734	579,89,95,396			73,19,95,734	579,89,95,396	.128130
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	168,31,73,347	272,64,60,519			168,31,73,347	272,64,60,519	.294625

Monthly Civil Account - Charges for the Month of 11/2017

	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 11/2017

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	1790,49,29,515	13983,44,73,298			1790,49,29,515	13983,44,73,298	3.13410
Total:c	Interest payment and servicing of Debt	1958,81,02,862	14256,09,33,817			1958,81,02,862	14256,09,33,817	3.42873
d	Administrative Services							
2051	Public Service Commission	3,16,50,732	58,91,77,199			3,16,50,732	58,91,77,199	.005540
2052	Secretariat - General Services	57,03,76,462	197,47,91,776	25,00,000	25,00,000	57,28,76,462	197,72,91,776	.100277
2053	District Administration	65,60,86,013	688,03,91,202			65,60,86,013	688,03,91,202	.114842
2054	Treasury and Accounts Administration	23,10,03,883	200,76,21,546	1,667	1,667	23,10,05,550	200,76,23,213	.040436
2055	Police	409,17,14,656	3641,59,20,938			409,17,14,656	3641,59,20,938	.716219
2056	Jails	18,14,63,067	137,30,36,572			18,14,63,067	137,30,36,572	.031764
2058	Stationery and Printing	7,83,71,967	73,77,72,337			7,83,71,967	73,77,72,337	.013718
2059	Public Works	26,37,36,897	176,44,65,105			26,37,36,897	176,44,65,105	.046165
2062	Vigilance	4,27,26,398	32,79,76,809			4,27,26,398	32,79,76,809	.007479
2070	Other Administrative Services	25,74,68,964	239,71,80,564			25,74,68,964	239,71,80,564	.045068
Total:d	Administrative Services	640,45,99,039	5446,83,34,048	25,01,667	25,01,667	640,71,00,706	5447,08,35,715	1.12151
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1950,52,58,630	14690,94,35,864			1950,52,58,630	14690,94,35,864	3.41423
2075	Miscellaneous General Services	1,04,89,558	240,31,31,722			1,04,89,558	240,31,31,722	.001836
Total:e	Pensions and Miscellaneous General Services	1951,57,48,188	14931,25,67,586			1951,57,48,188	14931,25,67,586	3.41606
Total:A	General Services	4706,06,26,201	35940,00,77,335	25,01,667	25,01,667	4706,31,27,868	35940,25,79,002	8.23799
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1510,50,09,005	17288,27,39,856	5,50,262	20,21,592	1510,55,59,267	17288,47,61,448	2.64410
2203	Technical Education	333,64,97,708	620,35,79,304		-10,20,000	333,64,97,708	620,25,59,304	.584025
2204	Sports and Youth Services	47,31,58,369	92,41,52,401			47,31,58,369	92,41,52,401	.082822
2205	Art and Culture	11,62,41,402	115,95,03,090			11,62,41,402	115,95,03,090	.020347
Total:a	Education, Sports, Art and Culture	1903,09,06,484	18116,99,74,651	5,50,262	10,01,592	1903,14,56,746	18117,09,76,243	3.33129
b	Health and Family Welfare							
2210	Medical and Public Health	417,41,49,921	4481,39,13,782		-5,429	417,41,49,921	4481,39,08,353	.730649
2211	Family Welfare	41,13,36,947	1154,73,13,915	-103	-43,830	41,13,36,844	1154,72,70,085	.072001
Total:b	Health and Family Welfare	458,54,86,868	5636,12,27,697	-103	-49,259	458,54,86,765	5636,11,78,438	.802650
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	35,70,53,596	600,80,72,706			35,70,53,596	600,80,72,706	.062499
2216	Housing	27,63,73,023	1769,70,69,447			27,63,73,023	1769,70,69,447	.048377

Monthly Civil Account - Charges for the Month of 11/2017

	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 11/2017

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	27,63,73,023	1769,70,69,447			27,63,73,023	1769,70,69,447	.048377
2217	Urban Development	72,09,70,438	278,84,20,489			72,09,70,438	278,84,20,489	.126200
Total:c	Water Supply, Sanitation, Housing and Urban Development	135,43,97,057	2649,35,62,642			135,43,97,057	2649,35,62,642	.237075
d	Information and Broadcasting							
2220	Information and Publicity	22,41,87,213	86,57,50,784			22,41,87,213	86,57,50,784	.039242
Total:d	Information and Broadcasting	22,41,87,213	86,57,50,784			22,41,87,213	86,57,50,784	.039242
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	95,16,39,260	2173,24,79,211	11,209	-695	95,16,50,469	2173,24,78,516	.166578
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,16,39,260	2173,24,79,211	11,209	-695	95,16,50,469	2173,24,78,516	.166578
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	57,80,53,166	339,03,82,390			57,80,53,166	339,03,82,390	.101183
Total:f	Labour and Labour Welfare	57,80,53,166	339,03,82,390			57,80,53,166	339,03,82,390	.101183
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	739,62,52,393	4567,01,87,428	2,66,538	-31,41,990	739,65,18,931	4566,70,45,438	1.29470
2236	Nutrition	185,41,91,945	1698,32,53,891	-1,500	1,47,047	185,41,90,445	1698,34,00,938	.324560
2245	Relief on account of Natural Calamities	5,21,99,756	546,11,58,222			5,21,99,756	546,11,58,222	.009137
Total:g	Social Welfare and Nutrition	930,26,44,094	6811,45,99,541	2,65,038	-29,94,943	930,29,09,132	6811,16,04,598	1.62839
h	Others							
2250	Other Social Services	16,81,46,880	61,40,90,185	-17,78,789	-17,78,789	16,63,68,091	61,23,11,396	.029121
2251	Secretariat - Social Services	8,30,23,684	59,21,39,798			8,30,23,684	59,21,39,798	.014533
Total:h	Others	25,11,70,564	120,62,29,983	-17,78,789	-17,78,789	24,93,91,775	120,44,51,194	.043654
Total:B	Social Services	3627,84,84,706	35933,42,06,899	-9,52,383	-38,22,094	3627,75,32,323	35933,03,84,805	6.35007
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	102,12,90,781	4341,82,76,496		5,79,186	102,12,90,781	4341,88,55,682	.178768
2402	Soil and Water Conservation	10,10,24,742	52,09,59,870		-17,793	10,10,24,742	52,09,42,077	.017684
2403	Animal Husbandry	124,61,10,684	563,19,22,985		18,682	124,61,10,684	563,19,41,667	.218121
2404	Dairy Development	1,64,64,447	26,01,21,544			1,64,64,447	26,01,21,544	.002882
2405	Fisheries	1,64,89,871	292,11,30,062			1,64,89,871	292,11,30,062	.002886

Monthly Civil Account - Charges for the Month of 11/2017

	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			
	113,75,11,000		113,75,11,000			
	81,34,14,000		81,34,14,000			
	195,09,25,000		195,09,25,000			
	63510,90,21,000		63510,90,21,000			
	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 11/2017

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	22,94,75,316	177,06,41,811			22,94,75,316	177,06,41,811	.040168
2407	Plantations							0
2415	Agricultural Research and Education	18,84,35,184	482,80,91,325			18,84,35,184	482,80,91,325	.032984
2425	Co-operation	136,63,01,280	2121,71,72,806			136,63,01,280	2121,71,72,806	.239159
2435	Other Agricultural Programmes	8,92,59,757	99,30,95,726			8,92,59,757	99,30,95,726	.015624
Total a	Agricultural and Allied Activities	427,48,52,062	8156,14,12,625		5,80,075	427,48,52,062	8156,19,92,700	.748276
b	Rural Development							
2501	Special Programmes for Rural Development	2,96,12,889	299,71,07,897			2,96,12,889	299,71,07,897	.005183
2505	Rural Employment	8,38,12,780	785,85,61,899			8,38,12,780	785,85,61,899	.014671
2515	Other Rural Development programmes	207,00,69,650	591,48,97,264			207,00,69,650	591,48,97,264	.362348
Total b	Rural Development	218,34,95,319	1677,05,67,060			218,34,95,319	1677,05,67,060	.382202
c	Special Areas Programmes							
2551	Hill Areas	12,94,594	1,82,70,158			12,94,594	1,82,70,158	.000227
Total c	Special Areas Programmes	12,94,594	1,82,70,158			12,94,594	1,82,70,158	.000227
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	56,53,67,913	309,69,66,821	35,40,766	35,40,766	56,89,08,679	310,05,07,587	.099583
2702	Minor Irrigation	10,88,94,286	46,21,44,975			10,88,94,286	46,21,44,975	.019061
2705	Command Area Development	-190	-190			-190	-190	-.000000
2711	Flood Control and Drainage	11,628	78,191			11,628	78,191	.000002
Total d	Irrigation and Flood Control	67,42,73,637	355,91,89,797	35,40,766	35,40,766	67,78,14,403	356,27,30,563	.118646
e	Energy							
2801	Power	2,20,42,000	3440,84,00,500			2,20,42,000	3440,84,00,500	.003858
2810	New and Renewable Energy	12,80,857	84,67,675			12,80,857	84,67,675	.000224
Total e	Energy	2,33,22,857	3441,68,68,175			2,33,22,857	3441,68,68,175	.004082
f	Industries and Minerals							
2851	Village and Small Industries	48,67,87,305	814,39,46,484		-1,11,69,850	48,67,87,305	813,27,76,634	.085208
2852	Industries	2,63,00,347	1308,69,88,647			2,63,00,347	1308,69,88,647	.004604
2853	Non ferrous Mining and Metallurgical Industries	1,10,55,723	9,28,69,128			1,10,55,723	9,28,69,128	.001935
Total f	Industries and Minerals	52,41,43,375	2132,38,04,259		-1,11,69,850	52,41,43,375	2131,26,34,409	.091747
g	Transport							
3052	Shipping		5,00,000				5,00,000	0
3054	Roads and Bridges	109,48,59,070	615,56,07,228			109,48,59,070	615,56,07,228	.191646
3055	Road Transport	79,45,53,000	624,97,97,000			79,45,53,000	624,97,97,000	.139080
3056	Inland Water Transport	5,16,569	10,05,984			5,16,569	10,05,984	.000090
3075			1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 11/2017

	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 11/2017

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		1,00,00,000				1,00,00,000	0
Total:g	Transport	188,99,28,639	1241,69,10,212			188,99,28,639	1241,69,10,212	.330816
i	Science Technology and Environment							
3425	Other Scientific Research	1,57,24,250	6,03,08,750			1,57,24,250	6,03,08,750	.002752
3435	Ecology and Environment	23,76,349	1,67,37,164			23,76,349	1,67,37,164	.000416
Total:i	Science Technology and Environment	1,81,00,599	7,70,45,914			1,81,00,599	7,70,45,914	.003168
j	General Economic Services							
3451	Secretariat - Economic Services	6,77,34,970	50,70,01,670			6,77,34,970	50,70,01,670	.011856
3452	Tourism	1,92,49,697	11,38,27,816			1,92,49,697	11,38,27,816	.003369
3454	Census Surveys and Statistics	5,72,62,753	44,38,30,537			5,72,62,753	44,38,30,537	.010023
3456	Civil Supplies	1412,89,13,605	5591,08,61,060			1412,89,13,605	5591,08,61,060	2.47314
3475	Other General Economic Services	101,17,29,154	118,38,33,067	150,00,00,000	150,00,00,000	251,17,29,154	268,38,33,067	.439656
Total:j	General Economic Services	1528,48,90,179	5815,93,54,150	150,00,00,000	150,00,00,000	1678,48,90,179	5965,93,54,150	2.93805
Total:C	Economic Services	2487,43,01,261	22830,34,22,350	150,35,40,766	149,29,50,991	2637,78,42,027	22979,63,73,341	4.61721
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1312,24,28,184	7077,42,58,019			1312,24,28,184	7077,42,58,019	2.29697
Total:D	Grants-in-aid and contributions	1312,24,28,184	7077,42,58,019			1312,24,28,184	7077,42,58,019	2.29697
Total:	Expenditure Heads (REVENUE ACCOUNT)	12133,58,40,352	101781,19,64,603	150,50,90,050	149,16,30,564	12284,09,30,402	101930,35,95,167	21.5022
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	78,53,836	82,76,712			78,53,836	82,76,712	.001375
A	Capital Account of General Services							
4055	Capital Outlay on Police	39,01,47,300	66,21,52,223			39,01,47,300	66,21,52,223	.068292
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	8,59,06,849	105,87,02,249			8,59,06,849	105,87,02,249	.015037
4070	Capital Outlay on Other Administrative Services	2,56,96,249	8,86,36,095			2,56,96,249	8,86,36,095	.004498
Total:A	Capital Account of General Services	50,17,50,398	180,94,90,567			50,17,50,398	180,94,90,567	.087827
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	25,90,83,016	237,15,21,091			25,90,83,016	237,15,21,091	.045350
Total:a		25,90,83,016	237,15,21,091			25,90,83,016	237,15,21,091	.045350

Monthly Civil Account - Charges for the Month of 11/2017

	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			
	176690,50,78,000		176690,50,78,000			
	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 11/2017

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	5,06,11,849	101,73,94,149			5,06,11,849	101,73,94,149	.008859
4211	Capital Outlay on Family Welfare	7,57,78,379	36,13,83,151			7,57,78,379	36,13,83,151	.013264
Total b	Capital Account of Health and Family Welfare	12,63,90,228	137,87,77,300			12,63,90,228	137,87,77,300	.022124
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	39,76,65,663	248,28,50,921			39,76,65,663	248,28,50,921	.069608
4216	Capital Outlay on Housing	3,48,59,359	16,64,46,024			3,48,59,359	16,64,46,024	.006102
4217	Capital Outlay on Urban Development	200,00,00,000	1950,20,68,000			200,00,00,000	1950,20,68,000	.350083
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	243,25,25,022	2215,13,64,945			243,25,25,022	2215,13,64,945	.425792
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity		1,69,70,280				1,69,70,280	0
4221	Capital Outlay on Broadcasting		8,50,00,000				8,50,00,000	0
Total d	Capital Account of Information and Broadcasting		10,19,70,280				10,19,70,280	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	2,02,97,896	31,49,82,013			2,02,97,896	31,49,82,013	.003553
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,02,97,896	31,49,82,013			2,02,97,896	31,49,82,013	.003553
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	32,95,075	3,16,05,716			32,95,075	3,16,05,716	.000577
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social	32,95,075	3,16,05,716			32,95,075	3,16,05,716	.000577

Monthly Civil Account - Charges for the Month of 11/2017

	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 11/2017

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							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	43,55,249	5,86,69,290			43,55,249	5,86,69,290	.000762
Total:h	Capital Account of Other Social Services	43,55,249	5,86,69,290			43,55,249	5,86,69,290	.000762
Total:B	Capital Account of Social Services	284,59,46,486	2640,88,90,635			284,59,46,486	2640,88,90,635	.498158
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	86,05,388	8,48,14,036			86,05,388	8,48,14,036	.001506
4402	Capital Outlay on Soil and Water Conservation	1,78,24,325	7,40,59,873			1,78,24,325	7,40,59,873	.003120
4403	Capital Outlay on Animal Husbandry	1,85,63,255	11,10,43,443			1,85,63,255	11,10,43,443	.003249
4404	Capital Outlay on Dairy Development		9,75,00,000				9,75,00,000	0
4405	Capital Outlay on Fisheries	14,88,43,627	76,69,83,664			14,88,43,627	76,69,83,664	.026054
4406	Capital Outlay on Forestry and Wild Life	5,08,72,569	25,81,68,036			5,08,72,569	25,81,68,036	.008905
4408	Capital Outlay on Food Storage and Warehousing	25,62,00,000	59,25,61,000			25,62,00,000	59,25,61,000	.044846
4415	Capital Outlay on Agricultural Research and Education	37,35,293	97,33,018			37,35,293	97,33,018	.000654
4425	Capital Outlay on Co-operation	-2,83,26,080	22,94,11,663	1,71,09,636	1,71,09,636	-1,12,16,444	24,65,21,299	-.00196
4435	Capital Outlay on Other Agricultural Programmes		6,45,00,000				6,45,00,000	0
Total:a	Capital Account of Agriculture and Allied Activities	47,63,18,377	228,87,74,733	1,71,09,636	1,71,09,636	49,34,28,013	230,58,84,369	.086370
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	221,19,85,000	707,83,16,613			221,19,85,000	707,83,16,613	.387189
Total:b	Capital Account of Rural Development	221,19,85,000	707,83,16,613			221,19,85,000	707,83,16,613	.387189
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	25,87,28,244	54,46,63,225			25,87,28,244	54,46,63,225	.045288
Total:c	Capital Account of Special Areas Programme	25,87,28,244	54,46,63,225			25,87,28,244	54,46,63,225	.045288
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 11/2017

	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 11/2017

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	49,03,67,341	449,38,31,343			49,03,67,341	449,38,31,343	.085835
4702	Capital Outlay on Minor Irrigation	1,37,03,448	2,18,11,967			1,37,03,448	2,18,11,967	.002399
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	1,57,85,712	28,32,10,001			1,57,85,712	28,32,10,001	.002763
Total d	Capital Account of Irrigation and Flood Control	51,98,56,501	479,88,53,311			51,98,56,501	479,88,53,311	.090996
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		43,87,951				43,87,951	0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries		5,78,85,000				5,78,85,000	0
Total f	Capital Account of Industry and Minerals		6,22,72,951				6,22,72,951	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping			-25,00,000	-25,00,000	-25,00,000	-25,00,000	-.00044
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	381,55,47,204	3318,30,06,921		-89,280	381,55,47,204	3318,29,17,641	.667879
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	381,55,47,204	3318,30,06,921	-25,00,000	-25,89,280	381,30,47,204	3318,04,17,641	.667441
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research	4,62,20,755	4,38,36,729			4,62,20,755	4,38,36,729	.008091
Total i	Capital Account of Science Technology and Environment	4,62,20,755	4,38,36,729			4,62,20,755	4,38,36,729	.008091
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	2,75,30,580	19,39,70,139			2,75,30,580	19,39,70,139	.004819
5475	Capital Outlay on other General	6,77,04,358	13,97,17,160			6,77,04,358	13,97,17,160	.011851

Monthly Civil Account - Charges for the Month of 11/2017

	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 11/2017

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							
5475	Capital Outlay on other General Economic Services	6,77,04,358	13,97,17,160			6,77,04,358	13,97,17,160	.011851
Total:i	Capital Account of General Economic Services	9,52,34,938	33,36,87,299			9,52,34,938	33,36,87,299	.016670
Total:C	Capital Accounts of Economic Services	742,38,91,019	4833,34,11,782	1,46,09,636	1,45,20,356	743,85,00,655	4834,79,32,138	1.30205
Total:	Expenditure Heads (Capital Account)	1077,94,41,739	7656,00,69,696	1,46,09,636	1,45,20,356	1079,40,51,375	7657,45,90,052	1.88941
E	Public Debt							
6003	Internal Debt of the State Government	716,43,81,854	2783,95,91,944			716,43,81,854	2783,95,91,944	1.25406
6004	Loans and Advances from the Central Government	46,86,34,190	592,81,70,541			46,86,34,190	592,81,70,541	.082030
Total:E	Public Debt	763,30,16,044	3376,77,62,485			763,30,16,044	3376,77,62,485	1.33609
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture		70,82,00,000				70,82,00,000	0
Total:i	Loans for Education, Sports, Art and Culture		70,82,00,000				70,82,00,000	0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		4,87,65,243				4,87,65,243	0
6216	Loans for Housing							0
6217	Loans for Urban Development	225,00,00,000	1218,81,00,000			225,00,00,000	1218,81,00,000	.393843
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	225,00,00,000	1223,68,65,243			225,00,00,000	1223,68,65,243	.393843
iv	Loans for Information and Broadcasting							
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes,		-2,000				-2,000	0

Monthly Civil Account - Charges for the Month of 11/2017

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							
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		-2,000				-2,000	0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes		-2,000				-2,000	0
Total:b	Social Services	225,00,00,000	1294,50,63,243			225,00,00,000	1294,50,63,243	.393843
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6405	Loans for Fisheries							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		51,57,18,500				51,57,18,500	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		51,57,18,500				51,57,18,500	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	1,40,26,000	496,31,60,000			1,40,26,000	496,31,60,000	.002455
Total:v	Loans for Energy	1,40,26,000	496,31,60,000			1,40,26,000	496,31,60,000	.002455
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		39,29,20,000				39,29,20,000	0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries		300,00,00,000				300,00,00,000	0

Monthly Civil Account - Charges for the Month of 11/2017

	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			
	773,22,83,000		773,22,83,000			
	130,00,00,000		130,00,00,000			
	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			

Monthly Civil Account - Charges for the Month of 11/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vi Loans for Industry and Minerals							
6860	Loans for Consumer Industries		11,60,63,844				11,60,63,844	0
6875	Loans for Other Industries		47,15,00,000				47,15,00,000	0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals		398,04,83,844				398,04,83,844	0
	vii Loans for Transport							
7055	Loans for Road Transport	462,21,58,000	1969,24,60,000			462,21,58,000	1969,24,60,000	.809069
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	462,21,58,000	1969,24,60,000			462,21,58,000	1969,24,60,000	.809069
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	463,61,84,000	2915,18,22,344			463,61,84,000	2915,18,22,344	.811524
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	63,20,04,977	155,97,49,158			63,20,04,977	155,97,49,158	.110627
Total:d	Loans to Government Servants	63,20,04,977	155,97,49,158			63,20,04,977	155,97,49,158	.110627
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	751,81,88,977	4365,66,34,745			751,81,88,977	4365,66,34,745	1.31599
Total:	CONSOLIDATED FUND	14726,64,87,112	117179,64,31,529	151,96,99,686	150,61,50,920	14878,61,86,798	117330,25,82,449	26.0437
CONTINGENCY FUND								
0000		2,02,99,275	27,86,00,855			2,02,99,275	27,86,00,855	.003553
Total:	CONTINGENCY FUND	2,02,99,275	27,86,00,855			2,02,99,275	27,86,00,855	.003553

Monthly Civil Account - Charges for the Month of 11/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
	353,30,06,000		353,30,06,000			
	353,30,06,000		353,30,06,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			
	3540,65,96,000		3540,65,96,000			
	219339,47,33,000		219339,47,33,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	353,35,50,364	4198,56,85,653	438,59,13,889	4233,49,60,871	-85,23,63,525	-34,92,75,218
Total b	State Provident Funds	353,35,50,364	4198,56,85,653	438,59,13,889	4233,49,60,871	-85,23,63,525	-34,92,75,218
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	3,40,87,912	37,73,58,886	7,32,18,723	69,70,06,583	-3,91,30,811	-31,96,47,697
Total d	Other Savings Scheme	3,40,87,912	37,73,58,886	7,32,18,723	69,70,06,583	-3,91,30,811	-31,96,47,697
Total I	Small Savings, Provident Funds etc.	356,76,38,276	4236,30,44,539	445,91,32,612	4303,19,67,454	-89,14,94,336	-66,89,22,915
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		374,00,00,000				374,00,00,000
Total a	Reserve Funds bearing Interest		374,00,00,000				374,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	522,26,60,489	642,90,96,043	513,93,73,507	630,03,00,231	8,32,86,982	12,87,95,812
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	150,00,00,000	740,01,00,000		590,25,88,000	150,00,00,000	149,75,12,000
8235	General and Other Reserve Funds		431,81,48,663	-2,36,650	444,43,48,800	2,36,650	-12,62,00,137
Total b	Reserve Funds not bearing Interest	672,26,60,489	1814,73,44,706	513,91,36,857	1664,72,37,031	158,35,23,632	150,01,07,675
Total J	Reserve Fund	672,26,60,489	2188,73,44,706	513,91,36,857	1664,72,37,031	158,35,23,632	524,01,07,675
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	104,44,06,082	1000,92,31,949	110,92,61,168	1066,91,10,031	-6,48,55,086	-65,98,78,082
8342	Other Deposits	5426,86,16,826	28103,94,03,623	7382,31,39,131	30100,59,33,984	-1955,45,22,305	-1996,65,30,361
Total a	Deposits bearing Interest	5531,30,22,908	29104,86,35,572	7493,24,00,299	31167,50,44,015	-1961,93,77,391	-2062,64,08,443
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	3331,95,32,361	23572,63,47,601	2519,75,11,470	21892,23,91,717	812,20,20,891	1680,39,55,884
8448	Deposits of Local Funds	2,69,13,767	18,83,42,742	2,93,45,010	19,31,75,742	-24,31,243	-48,33,000
8449	Other Deposits	24,94,64,485	70,70,64,829	1,35,600	11,80,859	24,93,28,885	70,58,83,970
Total b	Deposits not bearing Interest	3359,59,10,613	23662,17,55,172	2522,69,92,080	21911,67,48,318	836,89,18,533	1750,50,06,854
c	Advances						
8550	Civil Advances	53,197	2,80,184		5,00,000	53,197	-2,19,816
Total c	Advances	53,197	2,80,184		5,00,000	53,197	-2,19,816
Total K	Deposits and Advances	8890,89,86,718	52767,06,70,928	10015,93,92,379	53079,22,92,333	-1125,04,05,661	-312,16,21,405
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1,04,92,241	25,97,07,169	15,55,98,869	37,33,37,284	-14,51,06,628	-11,36,30,115
Total b	Suspense	1,04,92,241	25,97,07,169	15,55,98,869	37,33,37,284	-14,51,06,628	-11,36,30,115
c	Other Accounts						
8670	Cheques and Bills	10825,14,55,336	88771,38,06,321	10861,42,47,065	92540,37,78,131	-36,27,91,729	-3768,99,71,810
8671	Departmental Balances						
8672	Permanent Cash Imprest		1,442		33,000		-31,558
8673	Cash Balance Investment Account	26649,94,77,877	212193,75,25,891	20397,01,68,512	205313,18,67,478	6252,93,09,365	6880,56,58,413
8674	Security Deposits made by Government	1,00,00,000	1,56,26,399	24,42,002	5,10,39,642	75,57,998	-3,54,13,243
Total c	Other Accounts	37476,09,33,213	300966,69,60,053	31258,68,57,579	297858,67,18,251	6217,40,75,634	3108,02,41,802
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	37477,14,25,454	300992,66,67,222	31274,24,56,448	297896,00,55,535	6202,89,69,006	3096,66,11,687
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	48,503	-42,41,189	9,21,350	1,06,47,022	-8,72,847	-1,48,88,211
Total a	Money Orders and other	48,503	-42,41,189	9,21,350	1,06,47,022	-8,72,847	-1,48,88,211

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	-22,92,600	-3,23,733	-1,39,66,510	-3,39,77,284	1,16,73,910	3,36,53,551
Total b	Inter-Government Adjustment Account	-22,92,600	-3,23,733	-1,39,66,510	-3,39,77,284	1,16,73,910	3,36,53,551
Total M	Remittances	-22,44,097	-45,64,922	-1,30,45,160	-2,33,30,262	1,08,01,063	1,87,65,340
Total III	PUBLIC ACCOUNT	47396,84,66,840	360184,31,62,473	42248,70,73,136	356940,82,22,091	5148,13,93,704	3243,49,40,382

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/11/2017 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-39,02,01,88,036.54	
Deposits with Reserve Bank	-39,18,81,49,692.54			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,10,94,74,64,936.70	
Total			5,71,92,72,76,900.16	
iii. Disbursements for the month			5,71,29,35,59,209.05	
iv. Closing Balance			63,37,17,691.11	
Deposits with Reserve Bank	-46,57,56,035.11			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,05,03,37,373.78	Cr
Deposits with RBI as per Monthly Civil Account :	46,57,56,035.11	Dr
Difference	58,45,81,338.67	Cr

Major differences occurred under E-Receipts(Axis) - 0.40 crore Debit, Vadipatti(BOI) - 0.72 crore Debit, E-Receipts(HDFC) - 0.48 crore Debit, PAO East(SBI) - 10.43 crore Debit, Kuzhithurai(SBI) - 0.39 crore Debit, E-Receipts(SBI) - 57.76 crore Debit, E-Receipts(BOB) - 3.02 crore Credit, Mandapam(BOI) - 3.33 crore Credit, E-Receipts(IB) - 0.86 crore Credit, PAO New Delhi(SBI) - 0.37 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/

20/12/2017

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/11/2017

Major Head	Major Head Description	<i>N o n</i> Current Month	<i>P l a n</i> Progressive	<i>P l</i> Current Month	<i>a n</i> Progressive	<i>T o</i> Current Month	<i>t a l</i> Progressive
2401	Crop Husbandry	3,43,016	7,04,917			3,43,016	7,04,917
2070	Other Administrative Services		25,00,000				25,00,000
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe	14,95,716	72,80,155			14,95,716	72,80,155
2041	Taxes on Vehicles		34,64,597				34,64,597
2210	Medical and Public Health	12,06,188	38,91,094			12,06,188	38,91,094
2202	General Education	17,66,048	17,66,048			17,66,048	17,66,048
2204	Sports and Youth Services		40,00,000				40,00,000
2040	Taxes on Sales, Trade etc.		50,00,000				50,00,000
2405	Fisheries		20,12,75,000				20,12,75,000
2235	Social Security and Welfare	88,19,159	1,51,10,887			88,19,159	1,51,10,887
2054	Treasury and Accounts Administration	13,87,959	48,46,675			13,87,959	48,46,675
2205	Art and Culture	9,33,178	45,16,450			9,33,178	45,16,450
2055	Police		25,00,000				25,00,000
2220	Information and Publicity	43,48,011	2,17,45,032			43,48,011	2,17,45,032
	Total Contingency Fund	2,02,99,275	27,86,00,855			2,02,99,275	27,86,00,855