

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF OCT/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	1,08,03,01,25,798.39		7,39,28,22,82,711.98		14,94,51,85,03,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-85,30,76,60,701.90		-7,02,70,16,61,781.91		-12,04,94,96,12,000.00		-24,77,07,82,659.00		-1,93,11,00,45,363.00		-4,53,99,47,04,000.00	
Total-Expenditure Heads	-80,00,93,758.00		-1,08,65,66,953.00		-4,12,49,12,000.00		-18,54,56,74,051.00		-65,58,23,82,474.00		-2,21,37,08,45,000.00	
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	22,76,85,99,683.00		1,96,93,17,08,644.00		-95,67,38,49,000.00		-2,88,57,03,197.00		-12,77,33,11,752.00		-20,34,96,76,000.00	
Net-Consolidated Fund	44,69,09,71,021.49		2,32,42,57,62,621.07		1,89,77,01,30,000.00		-46,20,21,59,907.00		-2,71,46,57,39,589.00		-6,95,71,52,25,000.00	
Net-Contingency Fund	-4,56,61,547.00		14,55,69,321.00		0.00		-3,51,79,624.00		-3,51,79,624.00		0.00	
Net-Public Account	5,51,42,65,039.71		10,55,94,94,461.42		0.00		-3,87,000.00		-3,87,000.00		0.00	
Total Transaction	50,15,95,74,514.20		2,43,13,08,26,403.49		1,89,77,01,30,000.00		-46,23,77,26,531.00		-2,71,50,13,06,213.00		-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.
1,08,03,01,25,798.39		7,39,28,22,82,711.98		14,94,51,85,03,000.00		6,90,04,28,17,746.17	
	0.00		0.00		0.00		0.00
-1,10,07,84,43,360.90		-8,95,81,17,07,144.91		-16,58,94,43,16,000.00		4,06,03,89,51,159.29	
-19,34,57,67,809.00		-66,66,89,49,427.00		-2,25,49,57,57,000.00		-71,14,22,41,524.00	
19,88,28,96,486.00		1,84,15,83,96,892.00		-1,16,02,35,25,000.00		1,49,53,60,54,243.00	
-1,51,11,88,885.51		-39,03,99,76,967.93		-5,05,94,50,95,000.00		11,80,84,05,51,075.46	
	-8,08,41,171.00		11,03,89,697.00		0.00		0.00
5,51,38,78,039.71		10,55,91,07,461.42			0.00	7,70,41,14,029.12	
3,92,18,47,983.20		-28,37,04,79,809.51		-5,05,94,50,95,000.00		11,86,84,04,06,860.58	
-32,66,95,11,338.95			-37,71,83,546.24				
-28,74,76,63,355.75			-28,74,76,63,355.75				

Monthly Civil Account - Receipts for the Month of 10/2016

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	1031,86,00,000	3611,51,00,000	2.05671	72230300000	
0021	Taxes on Income Other than Corporation Tax	799,66,00,000	2798,81,00,000	1.59389	55976400000	
0022	Taxes on Agricultural Income	500	5,750	.000000	30000	
Total:a	Taxes on Income and Expenditure	1831,52,00,500	6410,32,05,750	3.65060	128206730000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	4,75,34,545	120,97,13,572	.009475	3152685000	
0030	Stamps and Registration Fees	449,57,29,151	4823,70,20,325	.896092	98581711000	
0032	Taxes on Wealth		-22,00,000	0	-2200000	
0035	Taxes on Immovable Property other than Agricultural Land	94,48,400	6,13,30,757	.001883	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	455,27,12,096	4950,58,64,654	.907450	101913145000	
c	Taxes on Commodities and Services					
0037	Customs	514,14,00,000	1799,49,00,000	1.02479	35990100000	
0038	Union Excise Duties	410,78,00,000	1437,73,00,000	.818770	28755200000	
0039	State Excise	520,40,71,737	3581,48,62,822	1.03728	66360756000	
0040	Taxes on Sales, Trade etc.	5246,32,96,268	34874,66,10,298	10.4570	670099201000	
0041	Taxes on Vehicles	355,36,49,365	2828,32,02,704	.708316	47939058000	
0042	Taxes on Goods and Passengers	204,97,39,455	1549,17,85,921	.408556	22372416000	
0043	Taxes and Duties on Electricity	7,92,94,331	63,22,26,895	.015805	14329019000	
0044	Service Tax	531,88,00,000	1861,58,00,000	1.06015	37231500000	
0045	Other Taxes and Duties on Commodities and Services	33,95,75,718	255,42,32,578	.067684	5651639000	
Total:c	Taxes on Commodities and Services	7825,76,26,874	48251,09,21,218	15.5984	928728889000	
Total A	Tax Revenue	10112,55,39,470	59611,99,91,622	20.1564	1158848764000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	349	2,52,800	.000000	10000	
Total:a	Fiscal Services	349	2,52,800	.000000	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	177,17,57,791	1132,48,29,520	.353148	27260573000	
0050	Dividends and Profits	13,31,72,460	17,19,80,356	.026544	1337910000	
Total:b	Interest Receipts, Dividends and Profits	190,49,30,251	1149,68,09,876	.379692	28598483000	

Monthly Civil Account - Receipts for the Month of 10/2016

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	52,79,589	9,12,78,600	.001052	232706000	
0055	Police	43,42,38,663	151,56,59,155	.086553	2853387000	
0056	Jails	22,04,294	2,41,89,430	.000439	53601000	
0058	Stationery and Printing	39,32,832	8,77,25,987	.000784	191757000	
0059	Public Works	82,03,341	6,50,92,508	.001635	209805000	
0070	Other Administrative Services	17,36,26,617	91,93,85,349	.034607	3553449000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,92,86,374	11,20,29,764	.003844	339370000	
0075	Miscellaneous General Services	34,31,80,797	228,65,91,452	.068403	4849006000	
Total i	General Services	98,99,52,507	510,19,52,245	.197318	12283081000	
ii	Social Services					
0202	Education, Sports, Art and Culture	26,83,11,261	970,62,75,121	.053480	24045614000	
0210	Medical and Public Health	26,94,53,121	198,25,93,905	.053708	3995548000	
0211	Family Welfare	42,02,34,579	102,82,85,426	.083761	1827444000	
0215	Water Supply and Sanitation	-56,23,66,759	-56,10,05,898	-.11209	31300000	
0216	Housing	5,19,20,240	44,49,99,027	.010349	955107000	
0217	Urban Development	23,63,46,081	304,25,39,785	.047109	5573448000	
0220	Information and Publicity	36,44,310	6,08,67,874	.000726	103846000	
0230	Labour and Employment	11,33,84,557	34,45,98,057	.022600	887354000	
0235	Social Security and Welfare	5,82,67,232	64,87,08,726	.011614	520091000	
0250	Other Social Services	14,93,20,050	57,68,17,259	.029763	43800000	
Total ii	Social Services	100,85,14,672	1727,46,79,282	.201018	37983552000	
iii	Economic Services					
0401	Crop Husbandry	2,80,75,106	16,20,35,760	.005596	1284605000	
0403	Animal Husbandry	77,45,197	8,44,28,082	.001544	108138000	
0404	Dairy Development	21,04,092	1,75,36,451	.000419	25718000	
0405	Fisheries	14,01,003	5,61,69,221	.000279	95978000	
0406	Forestry and Wild Life	1,14,47,508	6,08,81,989	.002282	1585919000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	1,91,35,212	17,68,57,668	.003814	292973000	
0435	Other Agricultural Programmes	2,53,13,089	21,38,36,647	.005045	383619000	
0515	Other Rural Development Programmes	6,76,90,647	21,31,86,267	.013492	514757000	
0551	Hill Areas			0	15000	
0701	Major and Medium Irrigation	1,73,82,082	22,24,84,346	.003465	334359000	

Monthly Civil Account - Receipts for the Month of 10/2016

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	13,51,859	73,51,840	.000269	22247000	
0802	Petroleum	13,010	72,240	.000003	75000	
0810	Non Conventional Sources of Energy		6,00,00,000	0	1000	
0851	Village and Small Industries	1,01,40,381	9,37,84,248	.002021	242187000	
0852	Industries	10,33,89,763	10,45,62,642	.020608	164976000	
0853	Non-ferrous Mining and Metallurgical Industries	81,07,06,783	424,46,36,266	.161591	11809933000	
1051	Ports and Light Houses			0	22500000	
1054	Roads and Bridges	8,29,27,416	42,90,96,608	.016529	764664000	
1056	Inland Water Transport	48,596	13,29,604	.000010	8315000	
1425	Other Scientific Research			0	1000	
1452	Tourism	1,17,500	24,78,766	.000023	5000000	
1456	Civil Supplies	23,52,750	1,84,45,175	.000469	55613000	
1475	Other General Economic Services	3,08,30,641	25,67,44,892	.006145	485223000	
Total iii	Economic Services	122,21,72,635	642,59,18,712	.243604	18220389000	
Total:c	Other Non-Tax Revenue	322,06,39,814	2880,25,50,239	.641940	68487022000	
Total B	Non-Tax Revenue	512,55,70,414	4029,96,12,915	1.02163	97085515000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	177,90,15,914	10286,26,78,175	.354595	238584224000	
Total C	Grants-in-Aid and Contributions	177,90,15,914	10286,26,78,175	.354595	238584224000	
Total:	Receipt Heads (Revenue Account)	10803,01,25,798	73928,22,82,712	21.5326	1494518503000	
E	Public Debt					
6003	Internal Debt of the State Government	2959,63,73,117	22238,70,14,995	5.89917		
6004	Loans and Advances from the Central Government	322,76,82,000	1265,84,38,000	.643344		
Total E	Public Debt	3282,40,55,117	23504,54,52,995	6.54252		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		4,090	0		
Total i	Loans for Education, Sports, Art and Culture		4,090	0		

Monthly Civil Account - Receipts for the Month of 10/2016

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		35,500	0		
Total ii	Loans for Health and Family Welfare		35,500	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	1,50,15,248	10,97,15,553	.002993		
6216	Loans for Housing	23,700	1,35,300	.000005		
6217	Loans for Urban Development		83,37,62,977	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1,50,38,948	94,36,13,830	.002998		
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	40,540	4,55,661	.000008		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	40,540	4,55,661	.000008		
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	1,50,79,488	94,41,09,081	.003006		
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	73,227	4,11,391	.000015		
6404	Loans for Dairy Development		28,93,00,000	0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	33,87,895	3,12,20,023	.000675		
6435	Loans for Other Agricultural Programmes		17,500	0		
Total i	Loans for Agriculture and Allied	34,61,122	32,09,48,914	.000690		

Monthly Civil Account - Receipts for the Month of 10/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	62,77,555	.000250		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	62,77,555	.000250		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	10,615	72,115	.000002		
Total iv	Loans for Irrigation and Flood control	10,615	72,115	.000002		
v	Loans for Energy					
6801	Loans for Power Projects	81,75,04,999	87,66,96,995	.162946		
Total v	Loans for Energy	81,75,04,999	87,66,96,995	.162946		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	94,610	13,64,195	.000019		
6852	Loans for Iron and Steel Industries	1,29,307	5,03,48,693	.000026		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	3,06,500	.000001		
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	2,28,417	6,76,01,036	.000046		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	3,75,00,000	86,61,38,000	.007475		
Total vii	Loans for Transport	3,75,00,000	86,61,38,000	.007475		
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	85,99,60,664	220,48,04,615	.171408		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,50,33,505	142,97,35,136	.036881		
Total:d	Loans to Government Servants	18,50,33,505	142,97,35,136	.036881		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,35,677	9,28,016	.000027		

Monthly Civil Account - Receipts for the Month of 10/2016

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
e	Loans for Miscellaneous purposes					
Total:e	Loans for Miscellaneous purposes	1,35,677	9,28,016	.000027		
Total F	Loans and Advances	106,02,09,334	457,95,76,848	.211322		
Total	CONSOLIDATED FUND	14191,43,90,249	97890,73,12,555	28.2865	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 10/2016

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	8,27,83,484	29,41,20,749			8,27,83,484	29,41,20,749	.016630
2012	President, Vice President / Governor, Administrator of Union Territories	75,66,318	5,08,31,613			75,66,318	5,08,31,613	.001520
2013	Council of Ministers	44,86,650	1,81,64,697			44,86,650	1,81,64,697	.000901
2014	Administration of Justice	69,76,70,603	527,39,61,433			69,76,70,603	527,39,61,433	.140156
2015	Elections	89,27,64,523	284,11,58,822			89,27,64,523	284,11,58,822	.179348
Total a	Organs of State	168,52,71,578	847,82,37,314			168,52,71,578	847,82,37,314	.338556
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	59,230	4,58,971			59,230	4,58,971	.000012
Total i	Collection of Taxes on Income and Expenditure	59,230	4,58,971			59,230	4,58,971	.000012
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	16,72,04,919	115,15,13,993	2,51,860	16,84,604	16,74,56,779	115,31,98,597	.033641
2030	Stamps and Registration	21,31,20,357	105,89,99,880		-12,365	21,31,20,357	105,89,87,515	.042814
2035	Collection of Other Taxes on Property and Capital Transactions	63,52,483	3,87,20,366			63,52,483	3,87,20,366	.001276
Total ii	Collection of Taxes on Property and Capital Transactions	38,66,77,759	224,92,34,239	2,51,860	16,72,239	38,69,29,619	225,09,06,478	.077731
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	11,84,89,269	47,74,21,243			11,84,89,269	47,74,21,243	.023803
2040	Taxes on Sales, Trade etc.	25,59,84,626	167,49,40,167	11,06,105	46,38,240	25,70,90,731	167,95,78,407	.051647
2041	Taxes on Vehicles	15,70,37,235	62,95,67,998		-1,17,876	15,70,37,235	62,94,50,122	.031547
2045	Other Taxes and Duties on Commodities and Services	82,50,364	6,58,27,914	4,10,451	4,18,268	86,60,815	6,62,46,182	.001740
Total iii	Collection of Taxes on Commodities and Services	53,97,61,494	284,77,57,322	15,16,556	49,38,632	54,12,78,050	285,26,95,954	.108738
	iv Other Fiscal Services							
2047	Other Fiscal Services	76,04,811	5,08,42,913			76,04,811	5,08,42,913	.001528
Total iv	Other Fiscal Services	76,04,811	5,08,42,913			76,04,811	5,08,42,913	.001528
Total b	Fiscal Services	93,41,03,294	514,82,93,445	17,68,416	66,10,871	93,58,71,710	515,49,04,316	.188008
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	96,17,66,965	190,59,29,223			96,17,66,965	190,59,29,223	.193210

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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	1247,19,89,801	9712,18,89,753			1247,19,89,801	9712,18,89,753	2.50551
Total c	Interest payment and servicing of Debt	1343,37,56,766	9902,78,18,976			1343,37,56,766	9902,78,18,976	2.69872
d	Administrative Services							
2051	Public Service Commission	3,13,33,198	48,99,74,831			3,13,33,198	48,99,74,831	.006295
2052	Secretariat - General Services	13,77,54,478	130,64,18,271			13,77,54,478	130,64,18,271	.027674
2053	District Administration	110,41,42,471	633,38,51,805			110,41,42,471	633,38,51,805	.221812
2054	Treasury and Accounts Administration	20,79,48,931	148,97,61,413	-4,110	37,43,19,721	20,79,44,821	186,40,81,134	.041774
2055	Police	400,61,89,299	3088,58,92,813	4,180	1,78,69,310	400,61,93,479	3090,37,62,123	.804809
2056	Jails	16,62,66,998	116,87,41,886			16,62,66,998	116,87,41,886	.033402
2058	Stationery and Printing	7,87,88,108	57,84,68,070			7,87,88,108	57,84,68,070	.015828
2059	Public Works	27,49,65,101	143,78,24,733			27,49,65,101	143,78,24,733	.055238
2062	Vigilance	3,35,80,979	24,51,78,939			3,35,80,979	24,51,78,939	.006746
2070	Other Administrative Services	30,09,50,289	205,96,17,165	1,37,983	1,32,757	30,10,88,272	205,97,49,922	.060486
Total d	Administrative Services	634,19,19,852	4599,57,29,926	1,38,053	39,23,21,788	634,20,57,905	4638,80,51,714	1.27406
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1541,41,84,804	11610,59,07,284			1541,41,84,804	11610,59,07,284	3.09657
2075	Miscellaneous General Services	1,54,66,147	356,08,26,704			1,54,66,147	356,08,26,704	.003107
Total e	Pensions and Miscellaneous General Services	1542,96,50,951	11966,67,33,988			1542,96,50,951	11966,67,33,988	3.09968
Total A	General Services	3782,47,02,441	27831,68,13,649	19,06,469	39,89,32,659	3782,66,08,910	27871,57,46,308	7.59903
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1794,14,88,973	13185,42,18,195	369,21,34,983	2954,74,12,757	2163,36,23,956	16140,16,30,952	4.34600
2203	Technical Education	24,31,44,476	177,48,17,884	20,85,19,658	79,66,99,108	45,16,64,134	257,15,16,992	.090735
2204	Sports and Youth Services	4,09,77,402	22,98,69,278	2,34,090	2,17,93,656	4,12,11,492	25,16,62,934	.008279
2205	Art and Culture	8,74,21,729	94,95,38,610	14,28,761	1,35,10,879	8,88,50,490	96,30,49,489	.017849
Total a	Education, Sports, Art and Culture	1831,30,32,580	13480,84,43,967	390,23,17,492	3037,94,16,400	2221,53,50,072	16518,78,60,367	4.46287
b	Health and Family Welfare							
2210	Medical and Public Health	446,49,64,057	3035,35,74,682	229,40,64,201	763,40,28,580	675,90,28,258	3798,76,03,262	1.35783
2211	Family Welfare	9,25,24,491	54,33,76,031	75,92,30,772	990,74,84,729	85,17,55,263	1045,08,60,760	.171110
Total b	Health and Family Welfare	455,74,88,548	3089,69,50,713	305,32,94,973	1754,15,13,309	761,07,83,521	4843,84,64,022	1.52894
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,08,00,128	22,75,12,437	14,56,93,721	599,55,32,675	15,64,93,849	622,30,45,112	.031438
2216	Housing	3,28,72,833	11,57,45,545	-25,00,000	544,45,17,935	3,03,72,833	556,02,63,480	.006102

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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	3,28,72,833	11,57,45,545	-25,00,000	544,45,17,935	3,03,72,833	556,02,63,480	.006102
2217	Urban Development	50,02,96,921	89,38,14,470	112,63,66,004	457,55,26,723	162,66,62,925	546,93,41,193	.326782
Total:c	Water Supply, Sanitation, Housing and Urban Development	54,39,69,882	123,70,72,452	126,95,59,725	1601,55,77,333	181,35,29,607	1725,26,49,785	.364322
d	Information and Broadcasting							
2220	Information and Publicity	5,93,77,585	42,43,27,255	25,01,400	3,48,45,726	6,18,78,985	45,91,72,981	.012431
Total:d	Information and Broadcasting	5,93,77,585	42,43,27,255	25,01,400	3,48,45,726	6,18,78,985	45,91,72,981	.012431
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	91,42,31,473	584,37,32,901	54,13,60,128	1129,89,46,265	145,55,91,601	1714,26,79,166	.292415
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91,42,31,473	584,37,32,901	54,13,60,128	1129,89,46,265	145,55,91,601	1714,26,79,166	.292415
f	Labour and Labour Welfare							
2230	Labour and Employment	25,04,16,889	166,97,35,668	3,51,16,711	37,47,91,304	28,55,33,600	204,45,26,972	.057361
Total:f	Labour and Labour Welfare	25,04,16,889	166,97,35,668	3,51,16,711	37,47,91,304	28,55,33,600	204,45,26,972	.057361
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	81,80,54,195	482,63,48,583	705,93,81,649	4050,86,45,787	787,74,35,844	4533,49,94,370	1.58251
2236	Nutrition	3,40,12,721	21,33,47,281	242,88,47,419	1450,37,51,188	246,28,60,140	1471,70,98,469	.494767
2245	Relief on account of Natural Calamities	357,95,28,264	304,83,12,476			357,95,28,264	304,83,12,476	.719095
Total:g	Social Welfare and Nutrition	443,15,95,180	808,80,08,340	948,82,29,068	5501,23,96,975	1391,98,24,248	6310,04,05,315	2.79637
h	Others							
2250	Other Social Services	6,79,74,038	46,04,67,101		-3,20,31,185	6,79,74,038	42,84,35,916	.013655
2251	Secretariat - Social Services	6,22,07,849	48,22,76,317	3,80,498	29,71,454	6,25,88,347	48,52,47,771	.012573
Total:h	Others	13,01,81,887	94,27,43,418	3,80,498	-2,90,59,731	13,05,62,385	91,36,83,687	.026229
Total:B	Social Services	2920,02,94,024	18391,10,14,714	1829,27,59,995	13062,84,27,581	4749,30,54,019	31453,94,42,295	9.54093
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	52,56,91,208	3637,08,74,036	266,83,58,581	531,14,88,758	319,40,49,789	4168,23,62,794	.641656
2402	Soil and Water Conservation	3,63,58,533	22,58,33,883	5,32,90,579	13,67,52,266	8,96,49,112	36,25,86,149	.018010
2403	Animal Husbandry	38,63,11,693	257,04,37,507	97,82,53,961	141,07,09,866	136,45,65,654	398,11,47,373	.274129
2404	Dairy Development	2,87,71,632	19,62,07,200	13,75,62,500	27,31,97,500	16,63,34,132	46,94,04,700	.033415
2405	Fisheries	4,48,04,217	27,58,47,733	67,82,72,624	192,36,57,936	72,30,76,841	219,95,05,669	.145260
2406	Forestry and Wild Life	24,60,89,663	142,09,58,090	87,78,675	7,69,30,673	25,48,68,338	149,78,88,763	.051201

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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	24,60,89,663	142,09,58,090	87,78,675	7,69,30,673	25,48,68,338	149,78,88,763	.051201
2407	Plantations		82,140				82,140	0
2415	Agricultural Research and Education	82,23,27,246	310,57,35,357	3,19,69,876	74,92,62,399	85,42,97,122	385,49,97,756	.171621
2425	Co-operation	18,17,05,104	236,91,65,834	74,98,20,313	95,79,56,009	93,15,25,417	332,71,21,843	.187135
2435	Other Agricultural Programmes	15,28,31,451	83,93,85,991		6,66,13,000	15,28,31,451	90,59,98,991	.030702
Total a	Agricultural and Allied Activities	242,48,90,747	4737,45,27,771	530,63,07,109	1090,65,68,407	773,11,97,856	5828,10,96,178	1.55313
b	Rural Development							
2501	Special Programmes for Rural Development	1,02,75,448	5,50,05,786	3,54,65,516	135,16,93,902	4,57,40,964	140,66,99,688	.009189
2505	Rural Employment			10,13,46,697	3406,60,06,090	10,13,46,697	3406,60,06,090	.020360
2506	Land Reforms				-500		-500	0
2515	Other Rural Development programmes	37,58,07,945	360,09,74,019	27,51,99,610	64,40,57,778	65,10,07,555	424,50,31,797	.130782
Total b	Rural Development	38,60,83,393	365,59,79,805	41,20,11,823	3606,17,57,270	79,80,95,216	3971,77,37,075	.160330
c	Special Areas Programmes							
2551	Hill Areas	12,50,403	95,19,946	11,75,638	19,78,500	24,26,041	1,14,98,446	.000487
Total c	Special Areas Programmes	12,50,403	95,19,946	11,75,638	19,78,500	24,26,041	1,14,98,446	.000487
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	56,82,68,032	274,46,58,907	48,59,892	2,90,27,560	57,31,27,924	277,36,86,467	.115136
2702	Minor Irrigation	13,71,64,703	41,99,80,293			13,71,64,703	41,99,80,293	.027555
2705	Command Area Development			1,75,000	1,75,000	1,75,000	1,75,000	.000035
2711	Flood Control and Drainage	1,98,655	4,33,260			1,98,655	4,33,260	.000040
Total d	Irrigation and Flood Control	70,56,31,390	316,50,72,460	50,34,892	2,92,02,560	71,06,66,282	319,42,75,020	.142767
e	Energy							
2801	Power	4,49,24,000	6293,71,00,000			4,49,24,000	6293,71,00,000	.009025
2810	New and Renewable Energy			1,07,68,038	2,76,41,974	1,07,68,038	2,76,41,974	.002163
Total e	Energy	4,49,24,000	6293,71,00,000	1,07,68,038	2,76,41,974	5,56,92,038	6296,47,41,974	.011188
f	Industries and Minerals							
2851	Village and Small Industries	61,82,03,711	507,26,28,961	69,95,52,287	218,39,36,317	131,77,55,998	725,65,65,278	.264725
2852	Industries	95,77,765	1049,62,13,726		14,93,24,490	95,77,765	1064,55,38,216	.001924
2853	Non ferrous Mining and Metallurgical Industries	1,37,88,535	7,57,34,166		-1,19,019	1,37,88,535	7,56,15,147	.002770
Total f	Industries and Minerals	64,15,70,011	1564,45,76,853	69,95,52,287	233,31,41,788	134,11,22,298	1797,77,18,641	.269420
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	70,03,32,900	454,47,19,850	1,11,81,304	7,42,82,219	71,15,14,204	461,90,02,069	.142937
3055	Road Transport	7,09,00,000	230,00,00,000			7,09,00,000	230,00,00,000	.014243
3056		2,11,212	3,33,411			2,11,212	3,33,411	.000042

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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	2,11,212	3,33,411			2,11,212	3,33,411	.000042
3075	Other Transport Services				1,00,00,000		1,00,00,000	0
Total:g	Transport	77,14,44,112	684,50,53,261	1,11,81,304	8,42,82,219	78,26,25,416	692,93,35,480	.157222
i	Science Technology and Environment							
3425	Other Scientific Research		2,96,42,000		59,51,707		3,55,93,707	0
3435	Ecology and Environment	26,31,570	1,70,39,059	7,64,994	14,44,886	33,96,564	1,84,83,945	.000682
Total:i	Science Technology and Environment	26,31,570	4,66,81,059	7,64,994	73,96,593	33,96,564	5,40,77,652	.000682
j	General Economic Services							
3451	Secretariat - Economic Services	4,82,26,288	38,86,97,494	44,55,981	3,06,00,289	5,26,82,269	41,92,97,783	.010583
3452	Tourism	2,51,39,056	10,18,43,357	68,79,147	2,45,16,577	3,20,18,203	12,63,59,934	.006432
3454	Census Surveys and Statistics	5,27,79,061	37,53,06,165	11,09,388	2,11,46,605	5,38,88,449	39,64,52,770	.010826
3456	Civil Supplies	7,84,08,706	5005,49,01,487	1,60,05,350	29,87,83,828	9,44,14,056	5035,36,85,315	.018967
3475	Other General Economic Services	1,89,63,302	14,20,29,789	8,70,244	22,49,68,513	1,98,33,546	36,69,98,302	.003984
Total:j	General Economic Services	22,35,16,413	5106,27,78,292	2,93,20,110	60,00,15,812	25,28,36,523	5166,27,94,104	.050793
Total:C	Economic Services	520,19,42,039	19074,12,89,447	647,61,16,195	5005,19,85,123	1167,80,58,234	24079,32,74,570	2.34602
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1308,07,22,198	4973,25,43,972		1203,07,00,000	1308,07,22,198	6176,32,43,972	2.62780
Total:D	Grants-in-aid and contributions	1308,07,22,198	4973,25,43,972		1203,07,00,000	1308,07,22,198	6176,32,43,972	2.62780
Total:	Expenditure Heads (REVENUE ACCOUNT)	8530,76,60,702	70270,16,61,782	2477,07,82,659	19311,00,45,363	11007,84,43,361	89581,17,07,145	22.1138
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	73,37,30,335	86,43,64,255			73,37,30,335	86,43,64,255	.147400
4058	Capital Outlay on Stationery and Printing				2,65,941		2,65,941	0
4059	Capital Outlay on Public Works	6,43,47,816	9,77,26,416	24,91,91,912	93,17,00,590	31,35,39,728	102,94,27,006	.062987
4070	Capital Outlay on Other Administrative Services	1,55,12,067	12,08,44,871	3,60,00,000	5,07,89,000	5,15,12,067	17,16,33,871	.010348
Total:A	Capital Account of General Services	81,35,90,218	108,29,35,542	28,51,91,912	98,27,55,531	109,87,82,130	206,56,91,073	.220736
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	246,83,63,463	632,38,37,927	246,83,63,464	632,38,37,927	.495872

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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		246,83,63,463	632,38,37,927	246,83,63,464	632,38,37,927	.495872
Total a	Capital Account of Education, Sports, Art and Culture	1		246,83,63,463	632,38,37,927	246,83,63,464	632,38,37,927	.495872
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			88,66,63,892	252,34,58,962	88,66,63,892	252,34,58,962	.178123
4211	Capital Outlay on Family Welfare			6,84,84,471	26,05,05,846	6,84,84,471	26,05,05,846	.013758
Total b	Capital Account of Health and Family Welfare			95,51,48,363	278,39,64,808	95,51,48,363	278,39,64,808	.191881
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			1,15,90,874	312,04,22,416	1,15,90,874	312,04,22,416	.002329
4216	Capital Outlay on Housing			5,19,62,931	27,31,92,303	5,19,62,931	27,31,92,303	.010439
4217	Capital Outlay on Urban Development			690,83,00,000	1177,56,48,260	690,83,00,000	1177,56,48,260	1.38782
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development			697,18,53,805	1516,92,62,979	697,18,53,805	1516,92,62,979	1.40058
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity			50,96,102	1,19,81,268	50,96,102	1,19,81,268	.001024
Total d	Capital Account of Information and Broadcasting			50,96,102	1,19,81,268	50,96,102	1,19,81,268	.001024
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			4,73,72,404	23,86,58,232	4,73,72,404	23,86,58,232	.009517
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes			4,73,72,404	23,86,58,232	4,73,72,404	23,86,58,232	.009517
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 10/2016

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 10/2016

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			9,93,321	91,72,176	9,93,321	91,72,176	.000200
4236	Capital Outlay on Nutrition			-3,64,930	-70,21,994	-3,64,930	-70,21,994	-.00007
Total:g	Capital Account of Social Welfare and Nutrition			6,28,391	21,50,182	6,28,391	21,50,182	.000126
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services			71,56,839	5,35,63,628	71,56,839	5,35,63,628	.001438
Total:h	Capital Account of Other Social Services			71,56,839	5,35,63,628	71,56,839	5,35,63,628	.001438
Total:B	Capital Account of Social Services	1		1045,56,19,367	2458,34,19,024	1045,56,19,368	2458,34,19,024	2.10044
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			60,30,41,450	67,74,31,090	60,30,41,450	67,74,31,090	.121146
4402	Capital Outlay on Soil and Water Conservation			5,08,05,582	7,88,18,458	5,08,05,582	7,88,18,458	.010206
4403	Capital Outlay on Animal Husbandry			6,63,73,415	28,38,72,450	6,63,73,415	28,38,72,450	.013334
4404	Capital Outlay on Dairy Development				34,75,07,000		34,75,07,000	0
4405	Capital Outlay on Fisheries			9,67,30,206	72,74,75,056	9,67,30,206	72,74,75,056	.019432
4406	Capital Outlay on Forestry and Wild Life			30,09,47,750	30,38,89,381	30,09,47,750	30,38,89,381	.060458
4408	Capital Outlay on Food Storage and Warehousing				23,48,00,000		23,48,00,000	0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-1,39,03,673	-3,84,03,938	68,74,971	29,33,55,703	-70,28,702	25,49,51,765	-.00141
4435	Capital Outlay on Other Agricultural Programmes			1,85,00,000	6,00,11,500	1,85,00,000	6,00,11,500	.003716
Total:a	Capital Account of Agriculture and Allied Activities	-1,39,03,673	-3,84,03,938	114,32,73,374	300,71,60,638	112,93,69,701	296,87,56,700	.226880
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			-4,54,00,000	381,05,48,750	-4,54,00,000	381,05,48,750	-.00912
Total:b	Capital Account of Rural Development			-4,54,00,000	381,05,48,750	-4,54,00,000	381,05,48,750	-.00912

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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			99,81,49,705	405,23,37,825	99,81,49,705	405,23,37,825	.200519
4702	Capital Outlay on Minor Irrigation			43,17,979	43,17,979	43,17,979	43,17,979	.000867
4705	Capital Outlay on Command Area Development			2,76,13,080	15,05,19,404	2,76,13,080	15,05,19,404	.005547
4711	Capital Outlay on Flood Control Projects			5,33,07,393	19,19,26,584	5,33,07,393	19,19,26,584	.010709
Total:d	Capital Account of Irrigation and Flood Control			108,33,88,157	439,91,01,792	108,33,88,157	439,91,01,792	.217643
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			14,00,00,000	38,57,00,000	14,00,00,000	38,57,00,000	.028125
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals			14,00,00,000	38,57,00,000	14,00,00,000	38,57,00,000	.028125
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	4,07,212	89,58,303	544,72,51,193	2824,58,41,273	544,76,58,405	2825,47,99,576	1.09439
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	4,07,212	4,20,35,349	544,72,51,193	2824,58,41,273	544,76,58,405	2828,78,76,622	1.09439
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research			-18,00,000	7,11,73,059	-18,00,000	7,11,73,059	-.00036
Total:i	Capital Account of Science			-18,00,000	7,11,73,059	-18,00,000	7,11,73,059	-.00036

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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			3,58,89,915	8,25,75,035	3,58,89,915	8,25,75,035	.007210
5475	Capital Outlay on other General Economic Services			22,60,133	1,10,07,783	22,60,133	1,10,07,783	.000454
Total:i	Capital Account of General Economic Services			3,81,50,048	9,35,82,818	3,81,50,048	9,35,82,818	.007664
Total:C	Capital Accounts of Economic Services	-1,34,96,461	36,31,411	780,48,62,772	4001,62,07,919	779,13,66,311	4001,98,39,330	1.56522
Total:	Expenditure Heads (Capital Account)	80,00,93,758	108,65,66,953	1854,56,74,051	6558,23,82,474	1934,57,67,809	6666,89,49,427	3.88639
E	Public Debt							
6003	Internal Debt of the State Government	205,97,21,224	3089,41,19,226		127,99,30,000	205,97,21,224	3217,40,49,226	.413780
6004	Loans and Advances from the Central Government		8,37,224	200,64,31,197	549,63,78,152	200,64,31,197	549,72,15,376	.403074
Total:E	Public Debt	205,97,21,224	3089,49,56,450	200,64,31,197	677,63,08,152	406,61,52,421	3767,12,64,602	.816854
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			-800	-800	-.00000
Total:i	Loans for Education, Sports, Art and Culture	-800	-800			-800	-800	-.00000
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			50,00,00,000	537,00,00,000	50,00,00,000	537,00,00,000	.100446
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		5,44,11,408	50,00,00,000	537,00,00,000	50,00,00,000	542,44,11,408	.100446
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225								0

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	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	-800	5,44,10,608	50,00,00,000	537,00,00,000	49,99,99,200	542,44,10,608	.100445
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6402	Loans for Soil and Water Conservation							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	267,58,74,500	277,58,74,500			267,58,74,500	277,58,74,500	.537559
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	267,58,74,500	277,58,74,500			267,58,74,500	277,58,74,500	.537559
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and							0

Monthly Civil Account - Charges for the Month of 10/2016

	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 10/2016

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							
	v Loans for Energy							
6801	Loans for Power Projects	414,16,16,000	516,46,73,000	23,92,76,000	23,92,76,000	438,08,92,000	540,39,49,000	.880082
Total:v	Loans for Energy	414,16,16,000	516,46,73,000	23,92,76,000	23,92,76,000	438,08,92,000	540,39,49,000	.880082
	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			14,00,00,000	38,57,00,000	14,00,00,000	38,57,00,000	.028125
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	14,00,00,000	38,57,00,000	14,00,00,000	115,17,00,000	.028125
	vii Loans for Transport							
7055	Loans for Road Transport	195,61,50,000	198,44,50,000			195,61,50,000	198,44,50,000	.392973
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	195,61,50,000	198,44,50,000			195,61,50,000	198,44,50,000	.392973
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	877,36,40,500	1069,09,97,500	37,92,76,000	62,49,76,000	915,29,16,500	1131,59,73,500	1.83874
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	28,23,03,844	105,29,56,641	-4,000	20,27,600	28,22,99,844	105,49,84,241	.056712
Total:d	Loans to Government Servants	28,23,03,844	105,29,56,641	-4,000	20,27,600	28,22,99,844	105,49,84,241	.056712
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	905,59,43,544	1179,83,64,749	87,92,72,000	599,70,03,600	993,52,15,544	1779,53,68,349	1.99590
Total:	CONSOLIDATED FUND	9722,34,19,228	74648,15,49,934	4620,21,59,907	27146,57,39,589	14342,55,79,135	101794,72,89,523	28.8129
CONTINGENCY FUND								
0000		4,56,61,547	4,58,44,058	3,51,79,624	3,51,79,624	8,08,41,171	8,10,23,682	.016240
Total:	CONTINGENCY FUND	4,56,61,547	4,58,44,058	3,51,79,624	3,51,79,624	8,08,41,171	8,10,23,682	.016240

Monthly Civil Account - Charges for the Month of 10/2016

	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			

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	521,29,08,660	3938,63,70,285	445,47,06,207	3682,78,18,810	75,82,02,453	255,85,51,475
Total b	State Provident Funds	521,29,08,660	3938,63,70,285	445,47,06,207	3682,78,18,810	75,82,02,453	255,85,51,475
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	4,52,20,661	34,58,34,005	8,01,15,072	63,15,50,931	-3,48,94,411	-28,57,16,926
Total d	Post Office Insurance Fund	4,52,20,661	34,58,34,005	8,01,15,072	63,15,50,931	-3,48,94,411	-28,57,16,926
Total I	Small Savings, Provident Funds etc.	525,81,29,321	3973,22,04,290	453,48,21,279	3745,93,69,741	72,33,08,042	227,28,34,549
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	200,91,64,387	340,47,52,605	196,66,29,534	330,60,82,308	4,25,34,853	9,86,70,297
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	1,60,09,000	588,86,20,290		553,53,05,370	1,60,09,000	35,33,14,920
8235	General and Other Reserve Funds	567,54,92,071	986,48,72,405	199,41,05,100	599,62,80,718	368,13,86,971	386,85,91,687
Total b	Reserve Funds not bearing Interest	770,06,65,458	1915,82,45,300	396,07,34,634	1483,76,68,396	373,99,30,824	432,05,76,904
Total J	Reserve Funds	770,06,65,458	1915,82,45,300	396,07,34,634	1483,76,68,396	373,99,30,824	432,05,76,904
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits		-2,000				-2,000
8338	Deposits of Local Funds	120,56,90,006	1056,56,79,505	228,04,23,471	1251,50,70,318	-107,47,33,465	-194,93,90,813
8342	Other Deposits	-793,35,14,182	21323,84,16,076	177,92,32,129	22621,37,98,498	-971,27,46,311	-1297,53,82,422
Total a	Deposits bearing Interest	-672,78,24,176	22380,40,93,581	405,96,55,600	23872,88,68,816	-1078,74,79,776	-1492,47,75,235
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	2817,27,73,419	18533,41,59,459	2684,62,66,650	16437,59,29,305	132,65,06,769	2095,82,30,154
8448	Deposits of Local Funds	58,65,981	11,20,37,700	1,47,41,174	13,01,14,103	-88,75,193	-1,80,76,403
8449	Other Deposits		8,350	3,65,605	26,37,859	-3,65,605	-26,29,509
Total b	Deposits not bearing Interest	2817,86,39,400	18544,62,05,509	2686,13,73,429	16450,86,81,267	131,72,65,971	2093,75,24,242
c	Advances						
8550	Civil Advances	37,341	2,75,054			37,341	2,75,054
Total c	Advances	37,341	2,75,054			37,341	2,75,054
Total K	Deposits and Advances	2145,08,52,565	40925,05,74,144	3092,10,29,029	40323,75,50,083	-947,01,76,464	601,30,24,061
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-981,98,65,844	1660,87,91,559	-171,84,64,357	648,16,14,541	-810,14,01,487	1012,71,77,018
Total b	Suspense	-981,98,65,844	1660,87,91,559	-171,84,64,357	648,16,14,541	-810,14,01,487	1012,71,77,018
c	Other Accounts						
8670	Cheques and Bills	10698,00,84,613	77984,92,75,689	10828,50,51,075	78931,08,28,216	-130,49,66,462	-946,15,52,527
8671	Departmental Balances						
8672	Permanent Cash Imprest		7,350	6,000	63,347	-6,000	-55,997
8673	Cash Balance Investment Account	22820,61,59,465	174040,85,81,554	20826,93,71,707	173349,45,67,066	1993,67,87,758	691,40,14,488
8674	Security Deposits made by Government	25,000	17,57,326	94,73,706	2,93,98,273	-94,48,706	-2,76,40,947
Total c	Other Accounts	33518,62,69,078	252025,96,21,919	31656,39,02,488	252283,48,56,902	1862,23,66,590	-257,52,34,983
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	32536,64,03,234	253686,84,13,478	31484,54,38,131	252931,64,71,443	1052,09,65,103	755,19,42,035
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,30,45,732	13,50,53,484	2,17,43,841	972,56,20,035	-86,98,109	-959,05,66,551
Total a	Money Orders and other	1,30,45,732	13,50,53,484	2,17,43,841	972,56,20,035	-86,98,109	-959,05,66,551

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	4,37,158	19,33,402	-81,11,486	1,06,36,938	85,48,644	-87,03,536
Total b	Inter-Government Adjustment Account	4,37,158	19,33,402	-81,11,486	1,06,36,938	85,48,644	-87,03,536
Total M	Remittances	1,34,82,890	13,69,86,886	1,36,32,355	973,62,56,973	-1,49,465	-959,92,70,087
Total III	PUBLIC ACCOUNT	35978,95,33,468	300514,64,24,098	35427,56,55,428	299458,73,16,636	551,38,78,040	1055,91,07,462

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/10/2016

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	1,99,967	3,82,478			1,99,967	3,82,478
2210	Medical and Public Health		0				0
2415	Agricultural Research and Education			3,51,79,624	3,51,79,624	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			4,54,61,580	4,54,61,580
2052	Secretariat - General Services		0				0
2075	Miscellaneous General Services		0				0
	Total Contingency Fund	4,56,61,547	4,58,44,058	3,51,79,624	3,51,79,624	8,08,41,171	8,10,23,682

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/10/2016 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			-32,66,95,11,338.95	
Deposits with Reserve Bank	-32,83,74,72,994.95			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,01,70,39,23,716.92	
Total			4,69,03,44,12,377.97	
iii. Disbursements for the month			4,97,78,20,75,733.72	
iv. Closing 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			

Cash Balance as reported by Bank	27,56,87,30,797.05	Dr
Deposits with RBI as per Monthly Civil Account :	28,91,56,25,011.75	Cr
Difference	1,34,68,94,214.70	Cr

Major differences occurred in E-Receipts(ANB)-66.07 crore Debit, Mandapam(BOI)-1.01 crore Debit, E-Receipts(BOM)-2.87 crore Debit, E-Receipts(DB) 4.22 crore Debit, Kadavur(IOB)-26.55 crore Debit, E- receipts (Axis)-66.11 crore Credit, E-Receipts(IDBI)-27.26 crore Credit, E-Receipts(IOB)-2.44 crore Credit, Gobi(SBI)-13.55 crore Credit, Vandavasi(SBI)-9.76 crore Credit, E-Receipts(SBI)-12.86 crore Credit and Thiruvallur(SBI)- 15.10 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/

25/11/2016

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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