

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF SEP/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	1,20,68,36,63,379.21		6,31,25,21,56,913.59		14,94,51,85,03,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,39,38,85,42,744.11		-6,17,39,40,01,080.01		-12,04,94,96,12,000.00		-38,81,72,36,659.00		-1,68,33,92,62,704.00		-4,53,99,47,03,000.00	
Total-Expenditure Heads		-28,73,45,232.00		-28,64,73,195.00		-4,12,49,12,000.00		-9,79,28,86,401.00		-47,03,67,08,423.00		-2,25,86,48,47,000.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	16,07,50,99,831.00		1,74,16,31,08,961.00		-95,67,38,49,000.00		-3,28,49,25,762.00		-9,88,76,08,555.00		-20,34,96,76,000.00	
Net-Consolidated Fund	-2,91,71,24,765.90		1,87,73,47,91,599.58		1,89,77,01,30,000.00		-51,89,50,48,822.00		-2,25,26,35,79,682.00		-7,00,20,92,26,000.00	
Net-Contingency Fund	20,58,18,443.00		19,12,30,868.00		0.00		1,75,22,550.00		0.00		0.00	
Net-Public Account	47,77,08,16,226.53		5,04,52,29,421.71		0.00		0.00		0.00		0.00	
Total Transaction	45,05,95,09,903.63		1,92,97,12,51,889.29		1,89,77,01,30,000.00		-51,87,75,26,272.00		-2,25,26,35,79,682.00		-7,00,20,92,26,000.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,20,68,36,63,379.21		6,31,25,21,56,913.59		14,94,51,85,03,000.00		5,97,67,76,67,069.89	
	0.00		0.00		0.00		0.00
-1,78,20,57,79,403.11		-7,85,73,32,63,784.01		-16,58,94,43,15,000.00		3,43,76,21,76,146.95	
-10,08,02,31,633.00		-47,32,31,81,618.00		-2,29,98,97,59,000.00		-60,11,37,02,485.00	
12,79,01,74,069.00		1,64,27,55,00,406.00		-1,16,02,35,25,000.00		1,17,28,97,27,881.00	
-54,81,21,73,587.90		-37,52,87,88,082.42		-5,10,43,90,96,000.00		10,03,61,14,94,413.84	
22,33,40,993.00		19,12,30,868.00			0.00		0.00
47,77,08,16,226.53		5,04,52,29,421.71			0.00	8,61,25,42,598.06	
-6,81,80,16,368.37		-32,29,23,27,792.71		-5,10,43,90,96,000.00		10,10,51,97,78,767.90	
-25,85,14,94,970.58		-37,71,83,546.24					
-32,66,95,11,338.95		-32,66,95,11,338.95					

Monthly Civil Account - Receipts for the Month of 09/2016

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		2579,65,00,000	0	72230300000	
0021	Taxes on Income Other than Corporation Tax		1999,15,00,000	0	55976400000	
0022	Taxes on Agricultural Income		5,250	0	30000	
Total:a	Taxes on Income and Expenditure		4578,80,05,250	0	128206730000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	6,35,60,670	116,21,79,027	.008235	3152685000	
0030	Stamps and Registration Fees	729,92,40,771	4374,12,91,174	.945653	98581711000	
0032	Taxes on Wealth		-22,00,000	0	-2200000	
0035	Taxes on Immovable Property other than Agricultural Land	1,11,46,234	5,18,82,357	.001444	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	737,39,47,675	4495,31,52,558	.955332	101913145000	
c	Taxes on Commodities and Services					
0037	Customs		1285,35,00,000	0	35990100000	
0038	Union Excise Duties		1026,95,00,000	0	28755200000	
0039	State Excise	541,81,94,382	3061,07,91,085	.701954	66360756000	
0040	Taxes on Sales, Trade etc.	5912,43,10,230	29628,33,14,030	7.65985	670099201000	
0041	Taxes on Vehicles	347,72,15,100	2472,95,53,339	.450491	47939058000	
0042	Taxes on Goods and Passengers	241,80,49,376	1344,20,46,466	.313270	22372416000	
0043	Taxes and Duties on Electricity	9,29,17,327	55,29,32,564	.012038	14329019000	
0044	Service Tax		1329,70,00,000	0	37231500000	
0045	Other Taxes and Duties on Commodities and Services	50,21,26,777	221,46,56,860	.065053	5651639000	
Total:c	Taxes on Commodities and Services	7103,28,13,192	40425,32,94,344	9.20266	928728889000	
Total A	Tax Revenue	7840,67,60,867	49499,44,52,152	10.1580	1158848764000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	2,52,450	.000000	10000	
Total:a	Fiscal Services	350	2,52,450	.000000	10000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	277,27,77,359	955,30,71,730	.359227	27260573000	
0050	Dividends and Profits	9,29,842	3,88,07,896	.000120	1337910000	
Total:b	Interest Receipts, Dividends and Profits	277,37,07,201	959,18,79,626	.359348	28598483000	

Monthly Civil Account - Receipts for the Month of 09/2016

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	7,75,11,736	8,59,99,010	.010042	232706000	
0055	Police	9,55,94,150	108,14,20,492	.012385	2853387000	
0056	Jails	20,75,219	2,19,85,136	.000269	53601000	
0058	Stationery and Printing	48,41,853	8,37,93,155	.000627	191757000	
0059	Public Works	1,07,97,846	5,68,89,167	.001399	209805000	
0070	Other Administrative Services	10,69,25,039	74,57,58,732	.013853	3553449000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,28,52,300	9,27,43,390	.001665	339370000	
0075	Miscellaneous General Services	33,34,55,952	194,34,10,655	.043201	4849006000	
Total i	General Services	64,40,54,095	411,19,99,737	.083440	12283081000	
ii	Social Services					
0202	Education, Sports, Art and Culture	765,35,86,559	943,79,63,860	.991561	24045614000	
0210	Medical and Public Health	83,06,55,021	171,31,40,784	.107616	3995548000	
0211	Family Welfare	35,90,92,567	60,80,50,847	.046522	1827444000	
0215	Water Supply and Sanitation	2,24,537	13,60,861	.000029	31300000	
0216	Housing	10,81,46,035	39,30,78,787	.014011	955107000	
0217	Urban Development	36,21,55,093	280,61,93,704	.046919	5573448000	
0220	Information and Publicity	2,32,36,593	5,72,23,564	.003010	103846000	
0230	Labour and Employment	4,87,86,190	23,12,13,500	.006320	887354000	
0235	Social Security and Welfare	5,89,81,390	59,04,41,494	.007641	520091000	
0250	Other Social Services	12,56,61,315	42,74,97,209	.016280	43800000	
Total ii	Social Services	957,05,25,300	1626,61,64,610	1.23991	37983552000	
iii	Economic Services					
0401	Crop Husbandry	2,45,99,268	13,39,60,654	.003187	1284605000	
0403	Animal Husbandry	88,42,951	7,66,82,885	.001146	108138000	
0404	Dairy Development	20,42,137	1,54,32,360	.000265	25718000	
0405	Fisheries	1,28,84,666	5,47,68,218	.001669	95978000	
0406	Forestry and Wild Life	1,32,64,104	4,94,34,481	.001718	1585919000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	1,75,18,254	15,77,22,456	.002270	292973000	
0435	Other Agricultural Programmes	3,72,57,790	18,85,23,558	.004827	383619000	
0515	Other Rural Development Programmes	11,09,484	14,54,95,620	.000144	514757000	
0551	Hill Areas			0	15000	
0701	Major and Medium Irrigation	2,32,48,055	20,51,02,264	.003012	334359000	

Monthly Civil Account - Receipts for the Month of 09/2016

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	12,33,289	59,99,981	.000160	22247000	
0802	Petroleum	6,760	59,230	.000001	75000	
0810	Non Conventional Sources of Energy		6,00,00,000	0	1000	
0851	Village and Small Industries	1,14,00,892	8,36,43,867	.001477	242187000	
0852	Industries	11,900	11,72,879	.000002	164976000	
0853	Non-ferrous Mining and Metallurgical Industries	67,65,48,801	343,39,29,483	.087650	11809933000	
1051	Ports and Light Houses			0	22500000	
1054	Roads and Bridges	8,05,89,313	34,61,69,192	.010441	764664000	
1056	Inland Water Transport	71,212	12,81,008	.000009	8315000	
1425	Other Scientific Research			0	1000	
1452	Tourism	1,81,560	23,61,266	.000024	5000000	
1456	Civil Supplies	47,33,218	1,60,92,425	.000613	55613000	
1475	Other General Economic Services	4,41,71,872	22,59,14,251	.005723	485223000	
Total iii	Economic Services	95,97,15,526	520,37,46,078	.124336	18220389000	
Total:c	Other Non-Tax Revenue	1117,42,94,921	2558,19,10,425	1.44769	68487022000	
Total B	Non-Tax Revenue	1394,80,02,472	3517,40,42,501	1.80703	97085515000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-aid from Central Government	2832,89,00,040	10108,36,62,261	3.67015	238584224000	
Total C	Grants-in-Aid and Contributions	2832,89,00,040	10108,36,62,261	3.67015	238584224000	
Total:	Receipt Heads (Revenue Account)	12068,36,63,379	63125,21,56,914	15.6352	1494518503000	
E	Public Debt					
6003	Internal Debt of the State Government	3630,90,25,930	19279,06,41,878	4.70402		
6004	Loans and Advances from the Central Government	46,71,47,000	943,07,56,000	.060521		
Total E	Public Debt	3677,61,72,930	20222,13,97,878	4.76454		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	2,250	4,090	.000000		
Total i	Loans for Education, Sports, Art and Culture	2,250	4,090	.000000		

Monthly Civil Account - Receipts for the Month of 09/2016

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	2,05,53,000	9,47,00,305	.002663		
6216	Loans for Housing	17,740	1,11,600	.000002		
6217	Loans for Urban Development	14,06,35,223	83,37,62,977	.018220		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	16,12,05,963	92,85,74,882	.020885		
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	-275	4,15,121	-.00000		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	-275	4,15,121	-.00000		
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	16,12,07,938	92,90,29,593	.020885		
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	4,300	3,38,164	.000001		
6404	Loans for Dairy Development		28,93,00,000	0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	30,76,025	2,78,32,128	.000399		
6435	Loans for Other Agricultural Programmes	17,500	17,500	.000002		
Total i	Loans for Agriculture and Allied	30,97,825	31,74,87,792	.000401		

Monthly Civil Account - Receipts for the Month of 09/2016

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	50,22,044	.000163		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	50,22,044	.000163		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	12,500	61,500	.000002		
Total iv	Loans for Irrigation and Flood control	12,500	61,500	.000002		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	5,91,91,996	.001917		
Total v	Loans for Energy	1,47,97,999	5,91,91,996	.001917		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	80,863	12,69,585	.000010		
6852	Loans for Iron and Steel Industries	6,879	5,02,19,386	.000001		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	3,02,000	.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	92,242	6,73,72,619	.000012		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	67,50,000	82,86,38,000	.000874		
Total vii	Loans for Transport	67,50,000	82,86,38,000	.000874		
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	2,60,06,077	134,48,43,951	.003369		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,27,70,730	124,47,01,631	.024974		
Total:d	Loans to Government Servants	19,27,70,730	124,47,01,631	.024974		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,53,556	7,92,339	.000020		

Monthly Civil Account - Receipts for the Month of 09/2016

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	1,53,556	7,92,339	.000020		
Total F	Loans and Advances	38,01,38,301	351,93,67,514	.049249		
Total	CONSOLIDATED FUND	15783,99,74,610	83699,29,22,306	20.4490	1494518503000	0
CONTINGENCY FUND						
0000		19,14,13,379	19,14,13,379	.024799		
Total	CONTINGENCY FUND	19,14,13,379	19,14,13,379	.024799	0	0

Monthly Civil Account - Charges for the Month of 09/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	1,94,78,778	21,13,37,264			1,94,78,778	21,13,37,264	.002501
2012	President, Vice President / Governor, Administrator of Union Territories	66,68,182	4,32,65,295			66,68,182	4,32,65,295	.000856
2013	Council of Ministers	20,20,244	1,36,78,047			20,20,244	1,36,78,047	.000259
2014	Administration of Justice	72,07,01,618	457,62,90,830			72,07,01,618	457,62,90,830	.092553
2015	Elections	32,54,30,381	194,83,94,299			32,54,30,381	194,83,94,299	.041792
Total a	Organs of State	107,42,99,203	679,29,65,735			107,42,99,203	679,29,65,735	.137962
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	57,610	3,99,741			57,610	3,99,741	.000007
Total i	Collection of Taxes on Income and Expenditure	57,610	3,99,741			57,610	3,99,741	.000007
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	16,98,00,197	98,43,09,074	2,28,490	14,32,744	17,00,28,687	98,57,41,818	.021835
2030	Stamps and Registration	11,36,46,472	84,58,79,523		-12,365	11,36,46,472	84,58,67,158	.014595
2035	Collection of Other Taxes on Property and Capital Transactions	48,20,625	3,23,67,883			48,20,625	3,23,67,883	.000619
Total ii	Collection of Taxes on Property and Capital Transactions	28,82,67,294	186,25,56,480	2,28,490	14,20,379	28,84,95,784	186,39,76,859	.037049
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	2,94,14,558	35,89,31,974			2,94,14,558	35,89,31,974	.003777
2040	Taxes on Sales, Trade etc.	23,29,72,003	141,89,55,541		35,32,135	23,29,72,003	142,24,87,676	.029918
2041	Taxes on Vehicles	9,41,24,315	47,25,30,763	-49,358	-1,17,876	9,40,74,957	47,24,12,887	.012081
2045	Other Taxes and Duties on Commodities and Services	87,27,266	5,75,77,550	4,008	7,817	87,31,274	5,75,85,367	.001121
Total iii	Collection of Taxes on Commodities and Services	36,52,38,142	230,79,95,828	-45,350	34,22,076	36,51,92,792	231,14,17,904	.046898
iv	Other Fiscal Services							
2047	Other Fiscal Services	71,05,900	4,32,38,102			71,05,900	4,32,38,102	.000913
Total iv	Other Fiscal Services	71,05,900	4,32,38,102			71,05,900	4,32,38,102	.000913
Total b	Fiscal Services	66,06,68,946	421,41,90,151	1,83,140	48,42,455	66,08,52,086	421,90,32,606	.084867
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		94,41,62,258				94,41,62,258	0

Monthly Civil Account - Charges for the Month of 09/2016

	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 09/2016

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	1689,53,12,899	8464,98,99,952			1689,53,12,899	8464,98,99,952	2.16971
Total c	Interest payment and servicing of Debt	1689,53,12,899	8559,40,62,210			1689,53,12,899	8559,40,62,210	2.16971
d	Administrative Services							
2051	Public Service Commission	3,41,15,639	45,86,41,633			3,41,15,639	45,86,41,633	.004381
2052	Secretariat - General Services	19,75,18,214	116,86,63,793			19,75,18,214	116,86,63,793	.025365
2053	District Administration	77,33,68,650	522,97,09,334			77,33,68,650	522,97,09,334	.099317
2054	Treasury and Accounts Administration	19,24,02,325	128,18,12,482	36,00,75,498	37,43,23,831	55,24,77,823	165,61,36,313	.070950
2055	Police	399,63,89,147	2687,97,03,514		1,78,65,130	399,63,89,147	2689,75,68,644	.513219
2056	Jails	14,83,34,121	100,24,74,888			14,83,34,121	100,24,74,888	.019049
2058	Stationery and Printing	5,77,08,066	49,96,79,962			5,77,08,066	49,96,79,962	.007411
2059	Public Works	23,30,75,229	116,28,59,632			23,30,75,229	116,28,59,632	.029932
2062	Vigilance	3,28,32,687	21,15,97,960			3,28,32,687	21,15,97,960	.004216
2070	Other Administrative Services	26,74,82,089	175,86,66,876	-500	-5,226	26,74,81,589	175,86,61,650	.034350
Total d	Administrative Services	593,32,26,167	3965,38,10,074	36,00,74,998	39,21,83,735	629,33,01,165	4004,59,93,809	.808190
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1600,27,10,102	10069,17,22,481			1600,27,10,102	10069,17,22,481	2.05508
2075	Miscellaneous General Services	1,68,30,990	354,53,60,557			1,68,30,990	354,53,60,557	.002161
Total e	Pensions and Miscellaneous General Services	1601,95,41,092	10423,70,83,038			1601,95,41,092	10423,70,83,038	2.05724
Total A	General Services	4058,30,48,307	24049,21,11,208	36,02,58,138	39,70,26,190	4094,33,06,445	24088,91,37,398	5.25797
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1755,94,14,814	11391,27,29,222	1212,48,95,790	2585,52,77,774	2968,43,10,604	13976,80,06,996	3.81208
2203	Technical Education	12,56,36,112	153,16,73,408	41,48,400	58,81,79,450	12,97,84,512	211,98,52,858	.016667
2204	Sports and Youth Services	3,20,32,124	18,88,91,876	2,11,539	2,15,59,566	3,22,43,663	21,04,51,442	.004141
2205	Art and Culture	18,34,34,363	86,21,16,881	34,02,285	1,20,82,118	18,68,36,648	87,41,98,999	.023994
Total a	Education, Sports, Art and Culture	1790,05,17,413	11649,54,11,387	1213,26,58,014	2647,70,98,908	3003,31,75,427	14297,25,10,295	3.85688
b	Health and Family Welfare							
2210	Medical and Public Health	427,01,08,205	2588,86,10,625	11,39,16,005	533,99,64,379	438,40,24,210	3122,85,75,004	.562999
2211	Family Welfare	8,53,01,501	45,08,51,540	90,03,54,886	914,82,53,957	98,56,56,387	959,91,05,497	.126579
Total b	Health and Family Welfare	435,54,09,706	2633,94,62,165	101,42,70,891	1448,82,18,336	536,96,80,597	4082,76,80,501	.689578
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	8,71,58,683	21,67,12,309	25,29,04,855	584,98,38,954	34,00,63,538	606,65,51,263	.043671
2216	Housing	2,55,67,869	8,28,72,712	373,16,43,060	544,70,17,935	375,72,10,929	552,98,90,647	.482504

Monthly Civil Account - Charges for the Month of 09/2016

	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 09/2016

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	2,55,67,869	8,28,72,712	373,16,43,060	544,70,17,935	375,72,10,929	552,98,90,647	.482504
2217	Urban Development	19,36,76,343	39,35,17,549	322,40,32,000	344,91,60,719	341,77,08,343	384,26,78,268	.438904
Total:c	Water Supply, Sanitation, Housing and Urban Development	30,64,02,895	69,31,02,570	720,85,79,915	1474,60,17,608	751,49,82,810	1543,91,20,178	.965079
d	Information and Broadcasting							
2220	Information and Publicity	10,97,45,639	36,49,49,670	21,71,027	3,23,44,326	11,19,16,666	39,72,93,996	.014372
Total:d	Information and Broadcasting	10,97,45,639	36,49,49,670	21,71,027	3,23,44,326	11,19,16,666	39,72,93,996	.014372
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	77,41,49,098	492,95,01,428	42,26,17,997	1075,75,86,137	119,67,67,095	1568,70,87,565	.153690
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	77,41,49,098	492,95,01,428	42,26,17,997	1075,75,86,137	119,67,67,095	1568,70,87,565	.153690
f	Labour and Labour Welfare							
2230	Labour and Employment	22,04,26,154	141,93,18,779	1,24,43,049	33,96,74,593	23,28,69,203	175,89,93,372	.029905
Total:f	Labour and Labour Welfare	22,04,26,154	141,93,18,779	1,24,43,049	33,96,74,593	23,28,69,203	175,89,93,372	.029905
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	81,87,39,100	400,82,94,388	629,42,67,575	3344,92,64,138	711,30,06,675	3745,75,58,526	.913457
2236	Nutrition	2,59,24,708	17,93,34,560	190,28,27,625	1207,49,03,769	192,87,52,333	1225,42,38,329	.247692
2245	Relief on account of Natural Calamities	-4,70,05,346	-53,12,15,788			-4,70,05,346	-53,12,15,788	-.00604
Total:g	Social Welfare and Nutrition	79,76,58,462	365,64,13,160	819,70,95,200	4552,41,67,907	899,47,53,662	4918,05,81,067	1.15511
h	Others							
2250	Other Social Services	5,73,13,160	39,24,93,063	-5,09,926	-3,20,31,185	5,68,03,234	36,04,61,878	.007295
2251	Secretariat - Social Services	5,83,71,360	42,00,68,468	3,63,248	25,90,956	5,87,34,608	42,26,59,424	.007543
Total:h	Others	11,56,84,520	81,25,61,531	-1,46,678	-2,94,40,229	11,55,37,842	78,31,21,302	.014837
Total:B	Social Services	2457,99,93,887	15471,07,20,690	2898,96,89,415	11233,56,67,586	5356,96,83,302	26704,63,88,276	6.87946
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1153,60,52,702	3584,51,82,828	75,20,97,130	264,31,30,177	1228,81,49,832	3848,83,13,005	1.57805
2402	Soil and Water Conservation	3,37,85,648	18,94,75,350	8,17,04,702	8,34,61,687	11,54,90,350	27,29,37,037	.014831
2403	Animal Husbandry	34,09,03,101	218,41,25,814	1,53,53,800	43,24,55,905	35,62,56,901	261,65,81,719	.045751
2404	Dairy Development	2,44,21,840	16,74,35,568		13,56,35,000	2,44,21,840	30,30,70,568	.003136
2405	Fisheries	3,36,65,430	23,10,43,516	70,71,93,075	124,53,85,312	74,08,58,505	147,64,28,828	.095142
2406	Forestry and Wild Life	18,31,51,171	117,48,68,427	1,22,68,952	6,81,51,998	19,54,20,123	124,30,20,425	.025096

Monthly Civil Account - Charges for the Month of 09/2016

	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	2774,32,34,000	3852,64,15,000			
	1078,31,81,000	2774,32,34,000	3852,64,15,000			
	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	28219,84,56,000	58452,39,12,000			
	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 09/2016

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	18,31,51,171	117,48,68,427	1,22,68,952	6,81,51,998	19,54,20,123	124,30,20,425	.025096
2407	Plantations	40,298	82,140			40,298	82,140	.000005
2415	Agricultural Research and Education	42,74,815	228,34,08,111	2,60,12,500	71,72,92,523	3,02,87,315	300,07,00,634	.003890
2425	Co-operation	18,02,64,932	218,74,60,730	6,02,91,096	20,81,35,696	24,05,56,028	239,55,96,426	.030892
2435	Other Agricultural Programmes	12,38,76,433	68,65,54,540		6,66,13,000	12,38,76,433	75,31,67,540	.015908
Total a	Agricultural and Allied Activities	1246,04,36,370	4494,96,37,024	165,49,21,255	560,02,61,298	1411,53,57,625	5054,98,98,322	1.81270
b	Rural Development							
2501	Special Programmes for Rural Development	62,37,263	4,47,30,338	2,61,66,962	131,62,28,386	3,24,04,225	136,09,58,724	.004161
2505	Rural Employment			708,04,95,870	3396,46,59,393	708,04,95,870	3396,46,59,393	.909282
2506	Land Reforms				-500		-500	0
2515	Other Rural Development programmes	26,39,10,767	322,51,66,074	1,73,09,348	36,88,58,168	28,12,20,115	359,40,24,242	.036114
Total b	Rural Development	27,01,48,030	326,98,96,412	712,39,72,180	3564,97,45,447	739,41,20,210	3891,96,41,859	.949558
c	Special Areas Programmes							
2551	Hill Areas	12,56,872	82,69,543	4,25,692	8,02,862	16,82,564	90,72,405	.000216
Total c	Special Areas Programmes	12,56,872	82,69,543	4,25,692	8,02,862	16,82,564	90,72,405	.000216
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	44,89,92,675	217,63,90,875	64,40,811	2,41,67,668	45,54,33,486	220,05,58,543	.058487
2702	Minor Irrigation	8,37,34,749	28,28,15,590			8,37,34,749	28,28,15,590	.010753
2705	Command Area Development							0
2711	Flood Control and Drainage	2,34,605	2,34,605			2,34,605	2,34,605	.000030
Total d	Irrigation and Flood Control	53,29,62,029	245,94,41,070	64,40,811	2,41,67,668	53,94,02,840	248,36,08,738	.069270
e	Energy							
2801	Power	3242,66,00,000	6289,21,76,000			3242,66,00,000	6289,21,76,000	4.16425
2810	New and Renewable Energy			1,00,26,897	1,68,73,936	1,00,26,897	1,68,73,936	.001288
Total e	Energy	3242,66,00,000	6289,21,76,000	1,00,26,897	1,68,73,936	3243,66,26,897	6290,90,49,936	4.16553
f	Industries and Minerals							
2851	Village and Small Industries	12,78,37,687	445,44,25,250	63,36,52,467	148,43,84,030	76,14,90,154	593,88,09,280	.097791
2852	Industries	703,70,86,897	1048,66,35,961	23,00,000	14,93,24,490	703,93,86,897	1063,59,60,451	.904003
2853	Non ferrous Mining and Metallurgical Industries	97,21,177	6,19,45,631		-1,19,019	97,21,177	6,18,26,612	.001248
Total f	Industries and Minerals	717,46,45,761	1500,30,06,842	63,59,52,467	163,35,89,501	781,05,98,228	1663,65,96,343	1.00304
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	64,07,47,289	384,43,86,950	1,05,03,476	6,31,00,915	65,12,50,765	390,74,87,865	.083634
3055	Road Transport		222,91,00,000				222,91,00,000	0
3056		38,884	1,22,199			38,884	1,22,199	.000005

Monthly Civil Account - Charges for the Month of 09/2016

	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 09/2016

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	38,884	1,22,199			38,884	1,22,199	.000005
3075	Other Transport Services			1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	.001284
Total:g	Transport	64,07,86,173	607,36,09,149	2,05,03,476	7,31,00,915	66,12,89,649	614,67,10,064	.084923
i	Science Technology and Environment							
3425	Other Scientific Research	48,49,000	2,96,42,000	29,81,250	59,51,707	78,30,250	3,55,93,707	.001006
3435	Ecology and Environment	25,66,519	1,44,07,489	10,13,570	6,79,892	35,80,089	1,50,87,381	.000460
Total:i	Science Technology and Environment	74,15,519	4,40,49,489	39,94,820	66,31,599	1,14,10,339	5,06,81,088	.001465
j	General Economic Services							
3451	Secretariat - Economic Services	4,74,16,328	34,04,71,206	37,98,572	2,61,44,308	5,12,14,900	36,66,15,514	.006577
3452	Tourism	66,04,577	7,67,04,301	27,98,850	1,76,37,430	94,03,427	9,43,41,731	.001208
3454	Census Surveys and Statistics	4,66,89,060	32,25,27,104	1,82,169	2,00,37,217	4,68,71,229	34,25,64,321	.006019
3456	Civil Supplies	1381,49,74,066	4997,64,92,781		28,27,78,478	1381,49,74,066	5025,92,71,259	1.77413
3475	Other General Economic Services	2,33,42,579	12,30,66,487	42,71,917	22,40,98,269	2,76,14,496	34,71,64,756	.003546
Total:j	General Economic Services	1393,90,26,610	5083,92,61,879	1,10,51,508	57,06,95,702	1395,00,78,118	5140,99,57,581	1.79148
Total:C	Economic Services	6745,32,77,364	18553,93,47,408	946,72,89,106	4357,58,68,928	7692,05,66,470	22911,52,16,336	9.87819
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	677,22,23,186	3665,18,21,774		1203,07,00,000	677,22,23,186	4868,25,21,774	.869694
Total:D	Grants-in-aid and contributions	677,22,23,186	3665,18,21,774		1203,07,00,000	677,22,23,186	4868,25,21,774	.869694
Total:	Expenditure Heads (REVENUE ACCOUNT)	13938,85,42,744	61739,40,01,080	3881,72,36,659	16833,92,62,704	17820,57,79,403	78573,32,63,784	22.8853
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	13,06,33,920	13,06,33,920			13,06,33,920	13,06,33,920	.016776
4058	Capital Outlay on Stationery and Printing			2,65,941	2,65,941	2,65,941	2,65,941	.000034
4059	Capital Outlay on Public Works	1,90,44,240	3,33,78,600	17,96,02,523	68,25,08,678	19,86,46,763	71,58,87,278	.025510
4070	Capital Outlay on Other Administrative Services	10,53,32,804	10,53,32,804	1,47,89,000	1,47,89,000	12,01,21,804	12,01,21,804	.015426
Total:A	Capital Account of General Services	25,50,10,964	26,93,45,324	19,46,57,464	69,75,63,619	44,96,68,428	96,69,08,943	.057747
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	19,32,02,650	385,54,74,464	19,32,02,650	385,54,74,463	.024811

Monthly Civil Account - Charges for the Month of 09/2016

	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	45399,47,03,000	165894,43,15,000			
	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 09/2016

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	19,32,02,650	385,54,74,464	19,32,02,650	385,54,74,463	.024811
Total a	Capital Account of Education, Sports, Art and Culture		-1	19,32,02,650	385,54,74,464	19,32,02,650	385,54,74,463	.024811
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health			24,14,97,697	163,67,95,070	24,14,97,697	163,67,95,070	.031013
4211	Capital Outlay on Family Welfare			4,79,27,532	19,20,21,375	4,79,27,532	19,20,21,375	.006155
Total b	Capital Account of Health and Family Welfare			28,94,25,229	182,88,16,445	28,94,25,229	182,88,16,445	.037168
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation			1,05,15,482	310,88,31,542	1,05,15,482	310,88,31,542	.001350
4216	Capital Outlay on Housing			5,72,79,102	22,12,29,372	5,72,79,102	22,12,29,372	.007356
4217	Capital Outlay on Urban Development			368,00,71,260	486,73,48,260	368,00,71,260	486,73,48,260	.472597
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development			374,78,65,844	819,74,09,174	374,78,65,844	819,74,09,174	.481304
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity			43,19,658	68,85,166	43,19,658	68,85,166	.000555
Total d	Capital Account of Information and Broadcasting			43,19,658	68,85,166	43,19,658	68,85,166	.000555
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			5,43,54,352	19,12,85,828	5,43,54,352	19,12,85,828	.006980
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes			5,43,54,352	19,12,85,828	5,43,54,352	19,12,85,828	.006980
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 09/2016

	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 09/2016

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			27,72,382	81,78,855	27,72,382	81,78,855	.000356
4236	Capital Outlay on Nutrition			-65,209	-66,57,064	-65,209	-66,57,064	-.00001
Total:g	Capital Account of Social Welfare and Nutrition			27,07,173	15,21,791	27,07,173	15,21,791	.000348
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services			2,17,78,688	4,64,06,789	2,17,78,688	4,64,06,789	.002797
Total:h	Capital Account of Other Social Services			2,17,78,688	4,64,06,789	2,17,78,688	4,64,06,789	.002797
Total:B	Capital Account of Social Services		-1	431,36,53,594	1412,77,99,657	431,36,53,594	1412,77,99,656	.553962
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			4,29,94,835	7,43,89,640	4,29,94,835	7,43,89,640	.005521
4402	Capital Outlay on Soil and Water Conservation			1,93,51,439	2,80,12,876	1,93,51,439	2,80,12,876	.002485
4403	Capital Outlay on Animal Husbandry			6,62,47,861	21,74,99,035	6,62,47,861	21,74,99,035	.008508
4404	Capital Outlay on Dairy Development				34,75,07,000		34,75,07,000	0
4405	Capital Outlay on Fisheries			7,35,15,620	63,07,44,850	7,35,15,620	63,07,44,850	.009441
4406	Capital Outlay on Forestry and Wild Life			3,19,009	29,41,631	3,19,009	29,41,631	.000041
4408	Capital Outlay on Food Storage and Warehousing			10,00,00,000	23,48,00,000	10,00,00,000	23,48,00,000	.012842
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-30,40,630	-2,45,00,265	-16,69,635	28,64,80,732	-47,10,265	26,19,80,467	-.00060
4435	Capital Outlay on Other Agricultural Programmes				4,15,11,500		4,15,11,500	0
Total:a	Capital Account of Agriculture and Allied Activities	-30,40,630	-2,45,00,265	30,07,59,129	186,38,87,264	29,77,18,499	183,93,86,999	.038233
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			50,00,00,000	385,59,48,750	50,00,00,000	385,59,48,750	.064210
Total:b	Capital Account of Rural Development			50,00,00,000	385,59,48,750	50,00,00,000	385,59,48,750	.064210

Monthly Civil Account - Charges for the Month of 09/2016

	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 09/2016

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			-29,211	30,99,589	-29,211	30,99,589	-.00000
Total:c	Capital Account of Special Areas Programme			-29,211	30,99,589	-29,211	30,99,589	-.00000
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Major and Medium Irrigation			56,38,21,083	305,41,88,120	56,38,21,083	305,41,88,120	.072406
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development			3,32,36,378	12,29,06,324	3,32,36,378	12,29,06,324	.004268
4711	Capital Outlay on Flood Control Projects			7,89,23,323	13,86,19,191	7,89,23,323	13,86,19,191	.010135
Total:d	Capital Account of Irrigation and Flood Control			67,59,80,784	331,57,13,635	67,59,80,784	331,57,13,635	.086810
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				24,57,00,000		24,57,00,000	0
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals				24,57,00,000		24,57,00,000	0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	3,30,77,046	3,30,77,046			3,30,77,046	3,30,77,046	.004248
5054	Capital Outlay on Roads and Bridges	22,97,852	85,51,091	372,20,39,620	2279,85,90,080	372,43,37,472	2280,71,41,171	.478282
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	3,53,74,898	4,16,28,137	372,20,39,620	2279,85,90,080	375,74,14,518	2284,02,18,217	.482530
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research			7,50,00,000	7,29,73,059	7,50,00,000	7,29,73,059	.009632
Total:i	Capital Account of Science			7,50,00,000	7,29,73,059	7,50,00,000	7,29,73,059	.009632

Monthly Civil Account - Charges for the Month of 09/2016

	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	7557,11,05,000	7563,33,58,000			
		150,05,01,000	150,05,01,000			
		200,00,01,000	200,00,01,000			
	9,53,31,000	7907,16,07,000	7916,69,38,000			
		15,00,01,000	15,00,01,000			
		15,00,01,000	15,00,01,000			

Monthly Civil Account - Charges for the Month of 09/2016

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			1,08,25,021	4,66,85,120	1,08,25,021	4,66,85,120	.001390
5475	Capital Outlay on other General Economic Services				87,47,650		87,47,650	0
Total:i	Capital Account of General Economic Services			1,08,25,021	5,54,32,770	1,08,25,021	5,54,32,770	.001390
Total:C	Capital Accounts of Economic Services	3,23,34,268	1,71,27,872	528,45,75,343	3221,13,45,147	531,69,09,611	3222,84,73,019	.682801
Total:	Expenditure Heads (Capital Account)	28,73,45,232	28,64,73,195	979,28,86,401	4703,67,08,423	1008,02,31,633	4732,31,81,618	1.29451
E	Public Debt							
6003	Internal Debt of the State Government	2067,84,96,855	2883,43,98,002	127,99,30,000	127,99,30,000	2195,84,26,855	3011,43,28,002	2.81992
6004	Loans and Advances from the Central Government	6,40,474	8,37,224	125,49,95,762	348,99,46,955	125,56,36,236	349,07,84,179	.161250
Total:E	Public Debt	2067,91,37,329	2883,52,35,226	253,49,25,762	476,98,76,955	2321,40,63,091	3360,51,12,181	2.98117
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
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	2,19,03,259	5,44,11,408			2,19,03,259	5,44,11,408	.002813
6216	Loans for Housing							0
6217	Loans for Urban Development			75,00,00,000	487,00,00,000	75,00,00,000	487,00,00,000	.096316
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	2,19,03,259	5,44,11,408	75,00,00,000	487,00,00,000	77,19,03,259	492,44,11,408	.099128
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225								0

Monthly Civil Account - Charges for the Month of 09/2016

	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	12901,52,28,000	12911,06,31,000			
	412,49,12,000	22586,48,47,000	22998,97,59,000			
	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 09/2016

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	2,19,03,259	5,44,11,408	75,00,00,000	487,00,00,000	77,19,03,259	492,44,11,408	.099128
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	10,00,00,000	10,00,00,000			10,00,00,000	10,00,00,000	.012842
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	10,00,00,000	10,00,00,000			10,00,00,000	10,00,00,000	.012842
	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 09/2016

	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 09/2016

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		102,30,57,000				102,30,57,000	0
Total:v	Loans for Energy		102,30,57,000				102,30,57,000	0
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries							0
	6852 Loans for Iron and Steel Industries							0
	6854 Loans for Cement and Non-Metallic Mineral Industries				24,57,00,000		24,57,00,000	0
	6860 Loans for Consumer Industries		74,38,00,000				74,38,00,000	0
	6875 Loans for Other Industries		2,12,00,000				2,12,00,000	0
	6885 Other Loans to Industries and Minerals	10,00,000	10,00,000			10,00,000	10,00,000	.000128
Total:vi	Loans for Industry and Minerals	10,00,000	76,60,00,000		24,57,00,000	10,00,000	101,17,00,000	.000128
	vii Loans for Transport							
	7055 Loans for Road Transport	2,83,00,000	2,83,00,000			2,83,00,000	2,83,00,000	.003634
	7075 Loans for Other Transport Services							0
Total:vii	Loans for Transport	2,83,00,000	2,83,00,000			2,83,00,000	2,83,00,000	.003634
	x Loans for General Economic Services							
	7452 Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	12,93,00,000	191,73,57,000		24,57,00,000	12,93,00,000	216,30,57,000	.016605
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	25,08,70,812	77,06,52,797		20,31,600	25,08,70,812	77,26,84,397	.032217
Total:d	Loans to Government Servants	25,08,70,812	77,06,52,797		20,31,600	25,08,70,812	77,26,84,397	.032217
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	40,20,74,071	274,24,21,205	75,00,00,000	511,77,31,600	115,20,74,071	786,01,52,805	.147950
Total:	CONSOLIDATED FUND	16075,70,99,376	64925,81,30,706	5189,50,48,822	22526,35,79,682	21265,21,48,198	87452,17,10,388	27.3089
CONTINGENCY FUND								
	0000	-1,44,05,064	1,82,511	-1,75,22,550		-3,19,27,614	1,82,511	-.00410
Total:	CONTINGENCY FUND	-1,44,05,064	1,82,511	-1,75,22,550		-3,19,27,614	1,82,511	-.00410

Monthly Civil Account - Charges for the Month of 09/2016

	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		70020,92,26,000	200495,75,99,000			

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	543,01,91,003	3417,34,61,625	494,49,77,813	3237,31,12,605	48,52,13,190	180,03,49,020
Total b	State Provident Funds	543,01,91,003	3417,34,61,625	494,49,77,813	3237,31,12,605	48,52,13,190	180,03,49,020
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Post Office Insurance Fund						
8031	Other Savings Deposits	4,85,91,097	30,06,13,344	9,52,49,206	55,14,35,859	-4,66,58,109	-25,08,22,515
Total d	Post Office Insurance Fund	4,85,91,097	30,06,13,344	9,52,49,206	55,14,35,859	-4,66,58,109	-25,08,22,515
Total I	Small Savings, Provident Funds etc.	547,87,82,100	3447,40,74,969	504,02,27,019	3292,45,48,464	43,85,55,081	154,95,26,505
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		139,55,88,218		133,94,52,773		5,61,35,445
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	569,15,03,000	587,26,11,290	553,53,05,370	553,53,05,370	15,61,97,630	33,73,05,920
8235	General and Other Reserve Funds		418,93,80,334		400,21,75,618		18,72,04,716
Total b	Reserve Funds not bearing Interest	569,15,03,000	1145,75,79,842	553,53,05,370	1087,69,33,761	15,61,97,630	58,06,46,081
Total J	Reserve Funds	569,15,03,000	1145,75,79,842	553,53,05,370	1087,69,33,761	15,61,97,630	58,06,46,081
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits	-1,000	-2,000			-1,000	-2,000
8338	Deposits of Local Funds	179,49,34,487	935,99,89,499	197,98,07,024	1023,46,46,847	-18,48,72,537	-87,46,57,348
8342	Other Deposits	9385,69,69,671	22117,19,30,258	9268,12,49,608	22443,45,66,369	117,57,20,063	-326,26,36,111
Total a	Deposits bearing Interest	9565,19,03,158	23053,19,17,757	9466,10,56,632	23466,92,13,216	99,08,46,526	-413,72,95,459
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	3549,24,82,551	15716,13,86,040	2585,29,58,335	13752,96,62,655	963,95,24,216	1963,17,23,385
8448	Deposits of Local Funds	1,57,68,378	10,61,71,719	1,53,26,236	11,53,72,929	4,42,142	-92,01,210
8449	Other Deposits	1,920	8,350	2,50,060	22,72,254	-2,48,140	-22,63,904
Total b	Deposits not bearing Interest	3550,82,52,849	15726,75,66,109	2586,85,34,631	13764,73,07,838	963,97,18,218	1962,02,58,271
c	Advances						
8550	Civil Advances	43,117	2,37,713			43,117	2,37,713
Total c	Advances	43,117	2,37,713			43,117	2,37,713
Total K	Deposits and Advances	13116,01,99,124	38779,97,21,579	12052,95,91,263	37231,65,21,054	1063,06,07,861	1548,32,00,525
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-515,64,21,429	2642,86,57,403	70,02,17,638	820,00,78,898	-585,66,39,067	1822,85,78,505
Total b	Suspense	-515,64,21,429	2642,86,57,403	70,02,17,638	820,00,78,898	-585,66,39,067	1822,85,78,505
c	Other Accounts						
8670	Cheques and Bills	15230,51,87,959	67286,91,91,076	15341,32,76,434	68102,57,77,141	-110,80,88,475	-815,65,86,065
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,000	7,350	1,350	57,347	-350	-49,997
8673	Cash Balance Investment Account	32436,27,76,660	151220,24,22,089	28083,88,16,037	152522,51,95,358	4352,39,60,623	-1302,27,73,269
8674	Security Deposits made by Government		17,32,326	20,83,211	1,99,24,567	-20,83,211	-1,81,92,241
Total c	Other Accounts	47666,79,65,619	218507,33,52,841	43425,41,77,032	220627,09,54,413	4241,37,88,587	-2119,76,01,572
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	47151,15,44,190	221150,20,10,244	43495,43,94,670	221447,10,33,311	3655,71,49,520	-296,90,23,067
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-8,82,209	12,20,07,752	91,19,475	970,38,76,194	-1,00,01,684	-958,18,68,442
Total a	Money Orders and other	-8,82,209	12,20,07,752	91,19,475	970,38,76,194	-1,00,01,684	-958,18,68,442

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	1,77,179	14,96,244	18,69,360	1,87,48,424	-16,92,181	-1,72,52,180
Total b	Inter-Government Adjustment Account	1,77,179	14,96,244	18,69,360	1,87,48,424	-16,92,181	-1,72,52,180
Total M	Remittances	-7,05,030	12,35,03,996	1,09,88,835	972,26,24,618	-1,16,93,865	-959,91,20,622
Total III	PUBLIC ACCOUNT	61384,13,23,384	264535,68,90,630	56607,05,07,157	264031,16,61,208	4777,08,16,227	504,52,29,422

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/09/2016

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			-35,18,550	0	-35,18,550	0
2515	Other Rural Development programmes	1,82,511	1,82,511			1,82,511	1,82,511
2210	Medical and Public Health	-25,00,000	0			-25,00,000	0
2204	Sports and Youth Services	-3,49,831	0			-3,49,831	0
2040	Taxes on Sales, Trade etc.	-92,59,072	0			-92,59,072	0
2235	Social Security and Welfare	-11,95,362	0	-23,04,000	0	-34,99,362	0
2211	Family Welfare			-1,17,00,000	0	-1,17,00,000	0
2052	Secretariat - General Services	-12,83,310	0			-12,83,310	0
2075	Miscellaneous General Services		0				0
	Total Contingency Fund	-1,44,05,064	1,82,511	-1,75,22,550	0	-3,19,27,614	1,82,511

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/09/2016 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			-25,85,14,94,970.58	
Deposits with Reserve Bank	-26,01,94,56,626.58			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,71,87,27,11,372.99	
Total			7,46,02,12,16,402.41	
iii. Disbursements for the month			7,78,69,07,27,741.36	
iv. Closing 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			

Cash Balance as reported by Bank	31,75,17,92,086.33	Dr
Deposits with RBI as per Monthly Civil Account :	32,83,74,72,994.95	Cr
Difference	1,08,56,80,908.62	Cr

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

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

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

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

25/10/2016

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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