

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	1,14,86,37,84,119.19		6,55,81,01,38,332.02		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,40,43,70,09,370.00		-7,69,25,41,05,429.58		-17,66,90,50,78,000.00		-14,62,977.00		1,34,59,486.00			0.00
Total-Expenditure Heads	-9,23,70,73,198.00		-53,11,05,77,212.00		-2,78,60,07,79,000.00		0.00		89,280.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	14,97,86,68,950.00		1,40,69,57,68,121.00		-1,20,43,84,43,000.00		0.00		0.00			0.00
Net-Consolidated Fund	-19,83,16,29,498.81		-25,85,87,76,188.56		-5,72,31,64,62,000.00		-14,62,977.00		1,35,48,766.00			0.00
Net-Contingency Fund	-21,03,85,162.00		-24,01,03,609.00		0.00		0.00		0.00			0.00
Net-Public Account	17,48,98,71,696.95		-1,05,39,12,731.63		0.00		0.00		-54,47,100.00			0.00
Total Transaction	-2,55,21,42,963.86		-27,15,27,92,529.19		-5,72,31,64,62,000.00		-14,62,977.00		81,01,666.00			0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,14,86,37,84,119.19		6,55,81,01,38,332.02		15,93,62,78,38,000.00		6,31,25,21,56,913.59	
	0.00		0.00		0.00		0.00
-1,40,43,84,72,347.00		-7,69,24,06,45,943.58		-17,66,90,50,78,000.00		4,48,11,05,76,118.01	
-9,23,70,73,198.00		-53,11,04,87,932.00		-2,78,60,07,79,000.00		-46,75,02,35,228.00	
14,97,86,68,950.00		1,40,69,57,68,121.00		-1,20,43,84,43,000.00		1,64,27,55,00,406.00	
-19,83,30,92,475.81		-25,84,52,27,422.56		-5,72,31,64,62,000.00		12,06,77,56,06,764.60	
-21,03,85,162.00		-24,01,03,609.00			0.00		0.00
17,48,98,71,696.95		-1,05,93,59,831.63			0.00	37,33,75,57,214.42	
-2,55,36,05,940.86		-27,14,46,90,863.19		-5,72,31,64,62,000.00		12,44,11,31,63,979.02	
-27,47,86,23,392.29		-2,88,75,38,469.96					
-30,03,22,29,333.15		-30,03,22,29,333.15					

Monthly Civil Account - Receipts for the Month of 09/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0006	State Goods and Services Tax (SGST)	2288,58,92,608	4681,76,69,749	3.24094		
Total:a	Goods and Services Tax	2288,58,92,608	4681,76,69,749	3.24094		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	3437,76,00,000	.811387	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	3005,52,00,000	.709369	70128400000	
0022	Taxes on Agricultural Income	1,000	75,460	.000000	33000	
Total:b	Taxes on Income and Expenditure	1073,88,01,000	6443,28,75,460	1.52076	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	31,43,55,249	85,22,40,686	.044517	3544559000	
0030	Stamps and Registration Fees	853,43,18,240	4323,85,04,446	1.20857	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	77,83,520	3,89,80,054	.001102	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	885,64,57,009	4412,72,25,186	1.25419	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	273,47,00,000	1640,82,00,000	.387270	38286000000	
0038	Union Excise Duties	285,86,00,000	1715,16,00,000	.404815	40019700000	
0039	State Excise	508,90,17,374	2764,70,53,279	.720672	69029100000	
0040	Taxes on Sales, Trade etc.	3060,99,31,525	26396,61,25,002	4.33477	739592493000	
0041	Taxes on Vehicles	389,44,42,409	2771,40,68,389	.551504	54180305000	
0042	Taxes on Goods and Passengers	4,23,40,507	894,40,63,844	.005996	27218337000	
0043	Taxes and Duties on Electricity	6,44,55,434	38,09,25,039	.009128	14329655000	
0044	Service Tax	311,37,00,000	1556,84,00,000	.440941	43591900000	
0045	Other Taxes and Duties on Commodities and Services	1,30,36,803	167,71,27,419	.001846	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4842,02,24,052	37945,75,62,972	6.85694	1031878147000	
Total A	Tax Revenue	9090,13,74,669	53483,53,33,367	12.8728	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	2,450	.000000	253000	
Total:a	Fiscal Services	350	2,450	.000000	253000	

Monthly Civil Account - Receipts for the Month of 09/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	267,15,50,147	1126,14,12,139	.378327	36767712000	
0050	Dividends and Profits	43,66,28,187	52,38,74,776	.061832	1395876000	
Total:b	Interest Receipts, Dividends and Profits	310,81,78,334	1178,52,86,915	.440159	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	20,91,114	5,67,90,471	.000296	234434000	
0055	Police	13,80,05,961	137,42,92,595	.019543	2980257000	
0056	Jails	32,70,320	1,63,35,769	.000463	62159000	
0058	Stationery and Printing	45,32,016	4,88,54,218	.000642	243029000	
0059	Public Works	1,10,04,778	6,82,39,687	.001558	206600000	
0070	Other Administrative Services	13,30,22,436	102,08,00,313	.018838	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,09,67,143	10,91,00,696	.002969	297841000	
0075	Miscellaneous General Services	27,01,09,008	194,39,42,795	.038251	29340801000	
Total i	General Services	58,30,02,776	463,83,56,544	.082561	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	13,79,80,744	651,08,00,112	.019540	16064966000	
0210	Medical and Public Health	5,66,32,504	150,47,78,148	.008020	4024735000	
0211	Family Welfare	6,898	22,67,843	.000001	1925938000	
0215	Water Supply and Sanitation	1,68,205	14,89,477	.000024	30107000	
0216	Housing	12,32,14,919	40,85,01,510	.017449	819062000	
0217	Urban Development	44,01,69,253	215,91,55,232	.062334	6760815000	
0220	Information and Publicity	2,16,64,913	5,84,50,395	.003068	103898000	
0230	Labour and Employment	2,13,07,164	24,54,05,330	.003017	866409000	
0235	Social Security and Welfare	4,89,66,525	36,76,55,324	.006934	509646000	
0250	Other Social Services	9,42,22,807	77,40,73,745	.013343	44670000	
Total ii	Social Services	94,43,33,932	1203,25,77,116	.133730	31150246000	
iii	Economic Services					
0401	Crop Husbandry	3,43,15,856	24,24,15,346	.004860	1233968000	
0403	Animal Husbandry	1,11,13,758	7,30,29,855	.001574	131881000	
0404	Dairy Development	71,34,645	1,73,17,961	.001010	32385000	
0405	Fisheries	53,21,511	1,29,31,581	.000754	91115000	
0406	Forestry and Wild Life	1,94,20,807	11,37,63,486	.002750	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	

Monthly Civil Account - Receipts for the Month of 09/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	1,92,41,506	14,75,14,371	.002725	346127000	
0435	Other Agricultural Programmes	1,24,44,545	17,53,63,983	.001762	400457000	
0515	Other Rural Development Programmes	20,78,79,363	22,68,61,073	.029438	534757000	
0551	Hill Areas		10	0	1000	
0701	Major and Medium Irrigation	81,62,734	14,79,38,624	.001156	366500000	
0702	Minor Irrigation	17,86,893	1,37,78,968	.000253	20500000	
0802	Petroleum	2,000	43,000	.000000	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	1,06,74,883	18,01,97,606	.001512	297337000	
0852	Industries	39,220	12,89,550	.000006	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	76,14,18,422	409,25,99,503	.107827	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	2,06,75,653	54,63,89,034	.002928	724664000	
1056	Inland Water Transport	2,12,514	13,38,506	.000030	10346000	
1201	Postal Receipts	4,872	4,872	.000001		
1452	Tourism	2,41,628	8,18,817	.000034	5000000	
1456	Civil Supplies	20,56,405	1,19,83,348	.000291	55613000	
1475	Other General Economic Services	4,57,85,239	25,43,27,681	.006484	466826000	
Total iii	Economic Services	116,79,32,454	639,88,80,649	.165395	18398640000	
Total:c	Other Non-Tax Revenue	269,52,69,162	2306,98,14,309	.381686	85016159000	
Total B	Non-Tax Revenue	580,34,47,846	3485,51,03,674	.821845	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1815,89,61,604	8611,97,01,291	2.57155	202308450000	
Total C	Grants-in-Aid and Contributions	1815,89,61,604	8611,97,01,291	2.57155	202308450000	
Total:	Receipt Heads (Revenue Account)	11486,37,84,119	65581,01,38,332	16.2662	1593627838000	
E	Public Debt					
6003	Internal Debt of the State Government	2141,58,31,050	16829,02,70,040	3.03276		
6004	Loans and Advances from the Central Government	168,61,04,000	1467,75,56,000	.238775	27498826000	
Total E	Public Debt	2310,19,35,050	18296,78,26,040	3.27154	27498826000	
F	Loans and Advances					
b						

Monthly Civil Account - Receipts for the Month of 09/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	1,69,800	1,73,760	.000024		
Total i	Loans for Education, Sports, Art and Culture	1,69,800	1,73,760	.000024		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	53,05,778	6,38,48,732	.000751		
6216	Loans for Housing	3,19,259	3,89,357	.000045		
6217	Loans for Urban Development	1,63,04,372	6,77,16,185	.002309		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	2,19,29,409	13,19,54,274	.003105		
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	34,000	5,21,492	.000005		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	34,000	5,21,492	.000005		
Total:b	Social Services	2,21,33,209	13,26,49,526	.003134		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	62,757	2,29,836	.000009		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	37,27,718	10,15,47,396	.000528		
6435	Loans for Other Agricultural Programmes	17,500	17,500	.000002		
Total i	Loans for Agriculture and Allied Activities	38,07,975	10,18,94,732	.000539		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	50,22,044	.000178		
Total ii	Loans for Rural Development	12,55,511	50,22,044	.000178		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		15,032	0		

Monthly Civil Account - Receipts for the Month of 09/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
iv	Loans for Irrigation and Flood control					
Total iv	Loans for Irrigation and Flood control		15,032	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	5,91,91,996	.002096		
Total v	Loans for Energy	1,47,97,999	5,91,91,996	.002096		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	31,41,405	35,82,433	.000445		
6852	Loans for Iron and Steel Industries	4,523	77,285	.000001		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	2,76,57,500	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		77,90,834	0		
Total vi	Loans for Industry and Minerals	31,50,428	3,91,08,052	.000446		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	67,50,000	14,83,62,000	.000956		
Total vii	Loans for Transport	67,50,000	14,83,62,000	.000956	1000	
x	Loans for General Economic Services					
7452	Loans for Tourism		1,17,70,000	0		
Total x	Loans for General Economic Services		1,17,70,000	0		
Total:c	Economic Services	2,97,61,913	36,53,63,856	.004215	1000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,34,51,644	132,80,23,873	.027395		
Total:d	Loans to Government Servants	19,34,51,644	132,80,23,873	.027395		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,03,010	11,91,667	.000015		
Total:e	Loans for Miscellaneous purposes	1,03,010	11,91,667	.000015		
Total F	Loans and Advances	24,54,49,776	182,72,28,922	.034759	1000	
Total	CONSOLIDATED FUND	13821,11,68,945	84060,51,93,294	19.5725	1621126665000	0

CONTINGENCY FUND

Monthly Civil Account - Receipts for the Month of 09/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
	CONTINGENCY FUND					
	0000			0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,08,18,399	24,21,73,483			2,08,18,399	24,21,73,483	.002938
2012	President, Vice President / Governor, Administrator of Union Territories	72,27,990	4,67,95,083			72,27,990	4,67,95,083	.001020
2013	Council of Ministers	32,05,373	1,99,97,804			32,05,373	1,99,97,804	.000452
2014	Administration of Justice	65,17,12,108	475,24,06,043			65,17,12,108	475,24,06,043	.091958
2015	Elections	3,79,38,222	45,39,14,128			3,79,38,222	45,39,14,128	.005353
Total a	Organs of State	72,09,02,092	551,52,86,541			72,09,02,092	551,52,86,541	.101721
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		-4,34,289				-4,34,289	0
Total i	Collection of Taxes on Income and Expenditure		-4,34,289				-4,34,289	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	9,88,35,549	101,66,00,039			9,88,35,549	101,66,00,039	.013946
2030	Stamps and Registration	12,55,92,417	91,15,83,603			12,55,92,417	91,15,83,603	.017721
2035	Collection of Other Taxes on Property and Capital Transactions	62,35,270	3,51,09,125			62,35,270	3,51,09,125	.000880
Total ii	Collection of Taxes on Property and Capital Transactions	23,06,63,236	196,32,92,767			23,06,63,236	196,32,92,767	.032547
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	12,64,86,122	32,35,39,228			12,64,86,122	32,35,39,228	.017848
2040	Taxes on Sales, Trade etc.	18,05,85,945	144,67,88,832			18,05,85,945	144,67,88,832	.025481
2041	Taxes on Vehicles	10,18,75,547	48,85,15,441			10,18,75,547	48,85,15,441	.014375
2045	Other Taxes and Duties on Commodities and Services	35,58,560	5,15,54,907			35,58,560	5,15,54,907	.000502
Total iii	Collection of Taxes on Commodities and Services	41,25,06,174	231,03,98,408			41,25,06,174	231,03,98,408	.058206
	iv Other Fiscal Services							
2047	Other Fiscal Services	66,33,292	4,34,85,557			66,33,292	4,34,85,557	.000936
Total iv	Other Fiscal Services	66,33,292	4,34,85,557			66,33,292	4,34,85,557	.000936
Total b	Fiscal Services	64,98,02,702	431,67,42,443			64,98,02,702	431,67,42,443	.091689
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		104,32,87,172				104,32,87,172	0

Monthly Civil Account - Charges for the Month of 09/2017

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

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	2727,56,35,205	10277,64,31,886			2727,56,35,205	10277,64,31,886	3.84867
Total:c	Interest payment and servicing of Debt	2727,56,35,205	10381,97,19,058			2727,56,35,205	10381,97,19,058	3.84867
d	Administrative Services							
2051	Public Service Commission	3,05,67,123	52,77,28,954			3,05,67,123	52,77,28,954	.004313
2052	Secretariat - General Services	25,97,62,742	125,17,82,780			25,97,62,742	125,17,82,780	.036653
2053	District Administration	60,97,73,823	509,93,35,724			60,97,73,823	509,93,35,724	.086041
2054	Treasury and Accounts Administration	29,88,27,125	157,98,36,036			29,88,27,125	157,98,36,036	.042165
2055	Police	406,75,23,432	2802,37,99,730			406,75,23,432	2802,37,99,730	.573939
2056	Jails	15,20,57,277	99,13,81,464			15,20,57,277	99,13,81,464	.021456
2058	Stationery and Printing	8,09,31,517	54,06,10,776			8,09,31,517	54,06,10,776	.011420
2059	Public Works	29,53,54,418	122,51,81,222			29,53,54,418	122,51,81,222	.041675
2062	Vigilance	3,87,84,787	24,54,45,589			3,87,84,787	24,54,45,589	.005473
2070	Other Administrative Services	27,22,55,132	179,01,11,551			27,22,55,132	179,01,11,551	.038416
Total:d	Administrative Services	610,58,37,376	4127,52,13,826			610,58,37,376	4127,52,13,826	.861551
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1635,04,92,080	11197,94,25,255			1635,04,92,080	11197,94,25,255	2.30710
2075	Miscellaneous General Services	1,33,12,669	237,26,23,006			1,33,12,669	237,26,23,006	.001878
Total:e	Pensions and Miscellaneous General Services	1636,38,04,749	11435,20,48,261			1636,38,04,749	11435,20,48,261	2.30898
Total:A	General Services	5111,59,82,124	26927,90,10,129			5111,59,82,124	26927,90,10,129	7.21261
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	1461,29,35,525	13473,51,43,673	14,76,900	14,71,330	1461,44,12,425	13473,66,15,003	2.06214
2203	Technical Education	48,01,52,436	262,12,32,025		-10,20,000	48,01,52,436	262,02,12,025	.067751
2204	Sports and Youth Services	3,63,00,589	42,07,89,309			3,63,00,589	42,07,89,309	.005122
2205	Art and Culture	13,37,03,451	90,69,27,590			13,37,03,451	90,69,27,590	.018866
Total:a	Education, Sports, Art and Culture	1526,30,92,001	13868,40,92,597	14,76,900	4,51,330	1526,45,68,901	13868,45,43,927	2.15387
b	Health and Family Welfare							
2210	Medical and Public Health	389,88,62,237	3611,48,66,634	-5,429	-5,429	389,88,56,808	3611,48,61,205	.550140
2211	Family Welfare	152,81,18,675	885,73,37,447	-2,940	-43,727	152,81,15,735	885,72,93,720	.215622
Total:b	Health and Family Welfare	542,69,80,912	4497,22,04,081	-8,369	-49,156	542,69,72,543	4497,21,54,925	.765762
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	10,57,92,694	515,08,03,889			10,57,92,694	515,08,03,889	.014928
2216	Housing	503,02,30,443	1438,97,12,369			503,02,30,443	1438,97,12,369	.709780

Monthly Civil Account - Charges for the Month of 09/2017

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

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	503,02,30,443	1438,97,12,369			503,02,30,443	1438,97,12,369	.709780
2217	Urban Development	44,83,67,396	169,31,08,593			44,83,67,396	169,31,08,593	.063266
Total:c	Water Supply, Sanitation, Housing and Urban Development	558,43,90,533	2123,36,24,851			558,43,90,533	2123,36,24,851	.787974
d	Information and Broadcasting							
2220	Information and Publicity	4,34,88,840	43,79,01,131			4,34,88,840	43,79,01,131	.006136
Total:d	Information and Broadcasting	4,34,88,840	43,79,01,131			4,34,88,840	43,79,01,131	.006136
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	83,88,21,026	1962,42,95,506	-5,554	-11,904	83,88,15,472	1962,42,83,602	.118359
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	83,88,21,026	1962,42,95,506	-5,554	-11,904	83,88,15,472	1962,42,83,602	.118359
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	19,33,54,455	255,68,25,046			19,33,54,455	255,68,25,046	.027283
Total:f	Labour and Labour Welfare	19,33,54,455	255,68,25,046			19,33,54,455	255,68,25,046	.027283
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	473,06,21,043	3333,88,44,947		-34,08,528	473,06,21,043	3333,54,36,419	.667504
2236	Nutrition	194,75,63,894	1148,73,33,208		1,48,547	194,75,63,894	1148,74,81,755	.274807
2245	Relief on account of Natural Calamities	2,65,80,937	539,34,94,920			2,65,80,937	539,34,94,920	.003751
Total:g	Social Welfare and Nutrition	670,47,65,874	5021,96,73,075		-32,59,981	670,47,65,874	5021,64,13,094	.946062
h	Others							
2250	Other Social Services	5,65,91,659	37,78,71,038			5,65,91,659	37,78,71,038	.007985
2251	Secretariat - Social Services	6,90,42,051	44,47,38,292			6,90,42,051	44,47,38,292	.009742
Total:h	Others	12,56,33,710	82,26,09,330			12,56,33,710	82,26,09,330	.017727
Total:B	Social Services	3418,05,27,351	27855,12,25,617	14,62,977	-28,69,711	3418,19,90,328	27854,83,55,906	4.82318
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	955,05,58,311	3337,64,16,079		5,79,186	955,05,58,311	3337,69,95,265	1.34761
2402	Soil and Water Conservation	16,28,10,560	32,85,86,437		-17,793	16,28,10,560	32,85,68,644	.022973
2403	Animal Husbandry	33,14,07,461	390,16,13,799		18,682	33,14,07,461	390,16,32,481	.046763
2404	Dairy Development	-3,18,04,665	10,60,90,954			-3,18,04,665	10,60,90,954	-.00449
2405	Fisheries	3,61,08,066	120,67,44,584			3,61,08,066	120,67,44,584	.005095

Monthly Civil Account - Charges for the Month of 09/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2371,12,11,000		2371,12,11,000			
	1403,24,75,000		1403,24,75,000			
	5186,40,76,000		5186,40,76,000			
	76,80,39,000		76,80,39,000			
	76,80,39,000		76,80,39,000			
	4204,42,52,000		4204,42,52,000			
	4204,42,52,000		4204,42,52,000			
	568,45,91,000		568,45,91,000			
	568,45,91,000		568,45,91,000			
	8238,39,85,000		8238,39,85,000			
	3523,26,91,000		3523,26,91,000			
	748,19,10,000		748,19,10,000			
	12509,85,86,000		12509,85,86,000			
	113,75,11,000		113,75,11,000			
	81,34,14,000		81,34,14,000			
	195,09,25,000		195,09,25,000			
	63510,90,21,000		63510,90,21,000			
	6083,54,68,000		6083,54,68,000			
	104,33,14,000		104,33,14,000			
	895,14,46,000		895,14,46,000			
	65,10,11,000		65,10,11,000			
	484,42,07,000		484,42,07,000			

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	20,56,69,134	130,00,59,645			20,56,69,134	130,00,59,645	.029021
2407	Plantations							0
2415	Agricultural Research and Education	28,85,50,603	348,97,84,227			28,85,50,603	348,97,84,227	.040715
2425	Co-operation	14,43,48,963	1839,38,18,763			14,43,48,963	1839,38,18,763	.020368
2435	Other Agricultural Programmes	11,93,16,870	75,53,81,563			11,93,16,870	75,53,81,563	.016836
Total a	Agricultural and Allied Activities	1080,69,65,303	6285,84,96,051		5,80,075	1080,69,65,303	6285,90,76,126	1.52489
b	Rural Development							
2501	Special Programmes for Rural Development	2,69,23,504	209,88,39,272			2,69,23,504	209,88,39,272	.003799
2505	Rural Employment	230,83,76,435	766,54,67,121			230,83,76,435	766,54,67,121	.325719
2515	Other Rural Development programmes	23,08,85,670	345,43,86,693			23,08,85,670	345,43,86,693	.032579
Total b	Rural Development	256,61,85,609	1321,86,93,086			256,61,85,609	1321,86,93,086	.362096
c	Special Areas Programmes							
2551	Hill Areas	5,83,860	1,36,81,364			5,83,860	1,36,81,364	.000082
Total c	Special Areas Programmes	5,83,860	1,36,81,364			5,83,860	1,36,81,364	.000082
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	48,89,36,091	208,87,52,012			48,89,36,091	208,87,52,012	.068990
2702	Minor Irrigation	8,58,36,289	25,29,66,573			8,58,36,289	25,29,66,573	.012112
2705	Command Area Development							0
2711	Flood Control and Drainage	11,628	55,310			11,628	55,310	.000002
Total d	Irrigation and Flood Control	57,47,84,008	234,17,73,895			57,47,84,008	234,17,73,895	.081104
e	Energy							
2801	Power	-2,500	2293,52,58,500			-2,500	2293,52,58,500	-.000000
2810	New and Renewable Energy	10,42,676	62,77,680			10,42,676	62,77,680	.000147
Total e	Energy	10,40,176	2294,15,36,180			10,40,176	2294,15,36,180	.000147
f	Industries and Minerals							
2851	Village and Small Industries	237,68,17,428	643,55,98,292		-1,11,69,850	237,68,17,428	642,44,28,442	.335376
2852	Industries	1,04,09,503	1305,14,18,436			1,04,09,503	1305,14,18,436	.001469
2853	Non ferrous Mining and Metallurgical Industries	1,07,79,406	6,86,81,125			1,07,79,406	6,86,81,125	.001521
Total f	Industries and Minerals	239,80,06,337	1955,56,97,853		-1,11,69,850	239,80,06,337	1954,45,28,003	.338366
g	Transport							
3052	Shipping	5,00,000	5,00,000			5,00,000	5,00,000	.000071
3054	Roads and Bridges	96,51,54,181	429,82,38,056			96,51,54,181	429,82,38,056	.136186
3055	Road Transport		396,09,90,000				396,09,90,000	0
3056	Inland Water Transport	4,06,788	4,28,488			4,06,788	4,28,488	.000057
3075			1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 09/2017

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

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services		1,00,00,000				1,00,00,000	0
Total:g	Transport	96,60,60,969	827,01,56,544			96,60,60,969	827,01,56,544	.136314
i	Science Technology and Environment							
3425	Other Scientific Research		3,36,01,250				3,36,01,250	0
3435	Ecology and Environment	18,01,776	1,29,32,246			18,01,776	1,29,32,246	.000254
Total:i	Science Technology and Environment	18,01,776	4,65,33,496			18,01,776	4,65,33,496	.000254
j	General Economic Services							
3451	Secretariat - Economic Services	5,71,68,894	38,03,30,442			5,71,68,894	38,03,30,442	.008067
3452	Tourism	1,35,64,843	7,80,42,566			1,35,64,843	7,80,42,566	.001914
3454	Census Surveys and Statistics	5,00,56,291	33,49,83,865			5,00,56,291	33,49,83,865	.007063
3456	Civil Supplies	1380,73,04,819	4169,84,00,134			1380,73,04,819	4169,84,00,134	1.94825
3475	Other General Economic Services	1,81,37,937	14,88,80,621			1,81,37,937	14,88,80,621	.002559
Total:j	General Economic Services	1394,62,32,784	4264,06,37,628			1394,62,32,784	4264,06,37,628	1.96785
Total:C	Economic Services	3126,16,60,822	17188,72,06,097		-1,05,89,775	3126,16,60,822	17187,66,16,322	4.41111
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2387,88,39,073	4953,66,63,587			2387,88,39,073	4953,66,63,587	3.36937
Total:D	Grants-in-aid and contributions	2387,88,39,073	4953,66,63,587			2387,88,39,073	4953,66,63,587	3.36937
Total:	Expenditure Heads (REVENUE ACCOUNT)	14043,70,09,370	76925,41,05,430	14,62,977	-1,34,59,486	14043,84,72,347	76924,06,45,944	19.8163
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	38,000	38,000			38,000	38,000	.000005
A	Capital Account of General Services							
4055	Capital Outlay on Police	21,98,15,000	27,20,04,923			21,98,15,000	27,20,04,923	.031017
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	13,64,10,969	54,85,72,208			13,64,10,969	54,85,72,208	.019248
4070	Capital Outlay on Other Administrative Services		6,21,48,708				6,21,48,708	0
Total:A	Capital Account of General Services	35,62,25,969	88,27,25,839			35,62,25,969	88,27,25,839	.050265
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	27,67,39,330	140,61,45,516			27,67,39,330	140,61,45,516	.039049
Total:a		27,67,39,330	140,61,45,516			27,67,39,330	140,61,45,516	.039049

Monthly Civil Account - Charges for the Month of 09/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2,14,65,000		2,14,65,000			
	2239,87,86,000		2239,87,86,000			
	9,52,44,000		9,52,44,000			
	3,51,54,000		3,51,54,000			
	13,03,98,000		13,03,98,000			
	74,30,54,000		74,30,54,000			
	26,41,93,000		26,41,93,000			
	74,86,31,000		74,86,31,000			
	5718,86,00,000		5718,86,00,000			
	366,30,30,000		366,30,30,000			
	6260,75,08,000		6260,75,08,000			
	38965,86,69,000		38965,86,69,000			
	14047,02,74,000		14047,02,74,000			
	14047,02,74,000		14047,02,74,000			
	176690,50,78,000		176690,50,78,000			
	780,86,00,000		780,86,00,000			
	430,00,04,000		430,00,04,000			
	4,000		4,000			
	332,12,58,000		332,12,58,000			
	2021,01,99,000		2021,01,99,000			
	2783,14,65,000		2783,14,65,000			
	645,78,83,000		645,78,83,000			
	645,78,83,000		645,78,83,000			

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	4,11,84,238	56,83,37,276			4,11,84,238	56,83,37,276	.005811
4211	Capital Outlay on Family Welfare	5,03,59,247	19,26,00,199			5,03,59,247	19,26,00,199	.007106
Total b	Capital Account of Health and Family Welfare	9,15,43,485	76,09,37,475			9,15,43,485	76,09,37,475	.012917
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	9,28,23,278	78,04,14,477			9,28,23,278	78,04,14,477	.013098
4216	Capital Outlay on Housing	1,73,10,794	8,39,21,365			1,73,10,794	8,39,21,365	.002443
4217	Capital Outlay on Urban Development		1638,68,68,000				1638,68,68,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,01,34,072	1725,12,03,842			11,01,34,072	1725,12,03,842	.015540
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity		1,40,94,399				1,40,94,399	0
4221	Capital Outlay on Broadcasting	8,50,00,000	8,50,00,000			8,50,00,000	8,50,00,000	.011994
Total d	Capital Account of Information and Broadcasting	8,50,00,000	9,90,94,399			8,50,00,000	9,90,94,399	.011994
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	1,07,62,809	22,25,29,680			1,07,62,809	22,25,29,680	.001519
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,07,62,809	22,25,29,680			1,07,62,809	22,25,29,680	.001519
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	40,59,989	60,56,456			40,59,989	60,56,456	.000573
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social	40,59,989	60,56,456			40,59,989	60,56,456	.000573

Monthly Civil Account - Charges for the Month of 09/2017

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

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	39,89,861	3,74,31,146			39,89,861	3,74,31,146	.000563
Total:h	Capital Account of Other Social Services	39,89,861	3,74,31,146			39,89,861	3,74,31,146	.000563
Total:B	Capital Account of Social Services	58,22,29,546	1978,33,98,514			58,22,29,546	1978,33,98,514	.082154
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,52,82,940	5,66,42,070			1,52,82,940	5,66,42,070	.002156
4402	Capital Outlay on Soil and Water Conservation	1,63,95,775	2,24,21,729			1,63,95,775	2,24,21,729	.002313
4403	Capital Outlay on Animal Husbandry	2,58,76,766	4,66,34,446			2,58,76,766	4,66,34,446	.003651
4404	Capital Outlay on Dairy Development		9,75,00,000				9,75,00,000	0
4405	Capital Outlay on Fisheries	54,63,525	23,40,17,287			54,63,525	23,40,17,287	.000771
4406	Capital Outlay on Forestry and Wild Life	2,24,30,611	16,72,68,095			2,24,30,611	16,72,68,095	.003165
4408	Capital Outlay on Food Storage and Warehousing		17,88,61,000				17,88,61,000	0
4415	Capital Outlay on Agricultural Research and Education	29,71,270	29,71,270			29,71,270	29,71,270	.000419
4425	Capital Outlay on Co-operation	-1,13,27,790	26,24,17,193			-1,13,27,790	26,24,17,193	-.00160
4435	Capital Outlay on Other Agricultural Programmes	6,45,00,000	6,45,00,000			6,45,00,000	6,45,00,000	.009101
Total:a	Capital Account of Agriculture and Allied Activities	14,15,93,097	113,32,33,090			14,15,93,097	113,32,33,090	.019979
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	139,45,75,913	486,63,31,613			139,45,75,913	486,63,31,613	.196779
Total:b	Capital Account of Rural Development	139,45,75,913	486,63,31,613			139,45,75,913	486,63,31,613	.196779
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	1,35,69,171	17,31,21,571			1,35,69,171	17,31,21,571	.001915
Total:c	Capital Account of Special Areas Programme	1,35,69,171	17,31,21,571			1,35,69,171	17,31,21,571	.001915
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 09/2017

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

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	129,34,31,548	297,06,02,666			129,34,31,548	297,06,02,666	.182507
4702	Capital Outlay on Minor Irrigation	16,05,082	71,11,369			16,05,082	71,11,369	.000226
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	8,77,36,249	26,57,24,366			8,77,36,249	26,57,24,366	.012380
Total d	Capital Account of Irrigation and Flood Control	138,27,72,879	324,34,38,401			138,27,72,879	324,34,38,401	.195113
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	6,79,650	28,70,017			6,79,650	28,70,017	.000096
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries		5,78,85,000				5,78,85,000	0
Total f	Capital Account of Industry and Minerals	6,79,650	6,07,55,017			6,79,650	6,07,55,017	.000096
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	535,09,99,051	2277,98,31,197		-89,280	535,09,99,051	2277,97,41,917	.755041
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	535,09,99,051	2277,98,31,197		-89,280	535,09,99,051	2277,97,41,917	.755041
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		-23,84,026				-23,84,026	0
Total i	Capital Account of Science Technology and Environment		-23,84,026				-23,84,026	0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	1,66,55,349	16,22,37,559			1,66,55,349	16,22,37,559	.002350
5475	Capital Outlay on other General Economic Services	-22,65,427	2,78,50,437			-22,65,427	2,78,50,437	-.00032

Monthly Civil Account - Charges for the Month of 09/2017

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

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
Total:i	Capital Account of General Economic Services	1,43,89,922	19,00,87,996			1,43,89,922	19,00,87,996	.002030
Total:C	Capital Accounts of Economic Services	829,85,79,683	3244,44,14,859		-89,280	829,85,79,683	3244,43,25,579	1.17095
Total:	Expenditure Heads (Capital Account)	923,70,73,198	5311,05,77,212		-89,280	923,70,73,198	5311,04,87,932	1.30338
E	Public Debt							
6003	Internal Debt of the State Government	687,13,19,856	1837,39,23,240			687,13,19,856	1837,39,23,240	.969563
6004	Loans and Advances from the Central Government	108,46,97,915	411,91,32,945			108,46,97,915	411,91,32,945	.153054
Total:E	Public Debt	795,60,17,771	2249,30,56,185			795,60,17,771	2249,30,56,185	1.12262
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
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		2,84,82,684				2,84,82,684	0
6216	Loans for Housing							0
6217	Loans for Urban Development	25,00,00,000	200,00,00,000			25,00,00,000	200,00,00,000	.035276
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	25,00,00,000	202,84,82,684			25,00,00,000	202,84,82,684	.035276
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		-2,000				-2,000	0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes		-2,000				-2,000	0
Total:b	Social Services	25,00,00,000	202,84,80,684			25,00,00,000	202,84,80,684	.035276

Monthly Civil Account - Charges for the Month of 09/2017

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

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		36,68,68,500				36,68,68,500	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		36,68,68,500				36,68,68,500	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects		402,46,17,000				402,46,17,000	0
Total:v	Loans for Energy		402,46,17,000				402,46,17,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries		39,29,20,000				39,29,20,000	0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries		300,00,00,000				300,00,00,000	0
6860	Loans for Consumer Industries		11,60,63,844				11,60,63,844	0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals		350,89,83,844				350,89,83,844	0
	vii Loans for Transport							
7055	Loans for Road Transport		1087,39,00,000				1087,39,00,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		1087,39,00,000				1087,39,00,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic							0

Monthly Civil Account - Charges for the Month of 09/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	12,17,78,000		12,17,78,000			
	142,17,79,000		142,17,79,000			
	1,000		1,000			
	1,000		1,000			
	1474,20,03,000		1474,20,03,000			
	1474,20,03,000		1474,20,03,000			
	70,95,03,000		70,95,03,000			
	1,000		1,000			
	351,00,07,000		351,00,07,000			
	1,000		1,000			
	2,000		2,000			
	421,95,14,000		421,95,14,000			
	375,00,08,000		375,00,08,000			
	1,000		1,000			
	375,00,09,000		375,00,09,000			

Monthly Civil Account - Charges for the Month of 09/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
Total:c	Economic Services		1877,43,69,344				1877,43,69,344	0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	16,26,98,105	80,33,80,628			16,26,98,105	80,33,80,628	.022957
Total:d	Loans to Government Servants	16,26,98,105	80,33,80,628			16,26,98,105	80,33,80,628	.022957
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	41,26,98,105	2160,62,30,656			41,26,98,105	2160,62,30,656	.058233
Total:	CONSOLIDATED FUND	15804,27,98,444	86646,39,69,483	14,62,977	-1,35,48,766	15804,42,61,421	86645,04,20,717	22.3005
CONTINGENCY FUND								
0000		21,03,85,162	24,01,03,609			21,03,85,162	24,01,03,609	.029686
Total:	CONTINGENCY FUND	21,03,85,162	24,01,03,609			21,03,85,162	24,01,03,609	.029686

Monthly Civil Account - Charges for the Month of 09/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2413,33,06,000		2413,33,06,000			
	353,34,38,000		353,34,38,000			
	353,34,38,000		353,34,38,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			
	3545,49,90,000		3545,49,90,000			
	219344,31,27,000		219344,31,27,000			

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					-50	
Total a	National Small Savings Fund					-50	
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	437,75,17,810	3320,52,67,007	482,11,34,268	3331,97,78,678	-44,36,16,458	-11,45,11,671
Total b	State Provident Funds	437,75,17,810	3320,52,67,007	482,11,34,268	3331,97,78,678	-44,36,16,458	-11,45,11,671
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,27,03,735	28,62,35,527	8,24,38,975	54,72,63,731	-3,97,35,240	-26,10,28,204
Total d	Other Savings Scheme	4,27,03,735	28,62,35,527	8,24,38,975	54,72,63,731	-3,97,35,240	-26,10,28,204
Total I	Small Savings, Provident Funds etc.	442,02,21,495	3349,15,02,534	490,35,73,243	3386,70,42,409	-48,33,51,748	-37,55,39,875
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		374,00,00,000				374,00,00,000
Total a	Reserve Funds bearing Interest		374,00,00,000				374,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		120,53,63,132		116,09,26,723		4,44,36,409
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	590,01,00,000	590,01,00,000	589,81,82,000	589,74,32,000	19,18,000	26,68,000
8235	General and Other Reserve Funds	65,05,142	206,12,48,663		219,05,58,100	65,05,142	-12,93,09,437
Total b	Reserve Funds not bearing Interest	590,66,05,142	916,67,11,795	589,81,82,000	924,89,16,823	84,23,142	-8,22,05,028
Total J	Reserve Fund	590,66,05,142	1290,67,11,795	589,81,82,000	924,89,16,823	84,23,142	365,77,94,972
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	96,41,31,300	783,24,39,367	105,16,17,257	822,32,11,303	-8,74,85,957	-39,07,71,936
8342	Other Deposits	6496,07,68,357	22180,62,67,076	8433,22,83,903	22561,11,81,405	-1937,15,15,546	-380,49,14,329
Total a	Deposits bearing Interest	6592,48,99,657	22963,87,06,443	8538,39,01,160	23383,43,92,708	-1945,90,01,503	-419,56,86,265
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	2938,03,82,754	18244,50,46,331	2179,76,13,518	15625,25,37,688	758,27,69,236	2619,25,08,643
8448	Deposits of Local Funds	2,43,79,871	12,25,94,226	2,32,63,847	14,85,51,138	11,16,024	-2,59,56,912
8449	Other Deposits	21,31,54,439	44,77,42,167	1,06,615	9,68,045	21,30,47,824	44,67,74,122
Total b	Deposits not bearing Interest	2961,79,17,064	18301,53,82,724	2182,09,83,980	15640,20,56,871	779,69,33,084	2661,33,25,853
c	Advances						
8550	Civil Advances	30,916	1,97,038		5,00,000	30,916	-3,02,962
Total c	Advances	30,916	1,97,038		5,00,000	30,916	-3,02,962
Total K	Deposits and Advances	9554,28,47,637	41265,42,86,205	10720,48,85,140	39023,69,49,579	-1166,20,37,503	2241,73,36,626
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1297,90,67,545	1628,12,15,764	-609,10,71,632	32,22,81,885	1907,01,39,177	1595,89,33,879
Total b	Suspense	1297,90,67,545	1628,12,15,764	-609,10,71,632	32,22,81,885	1907,01,39,177	1595,89,33,879
c	Other Accounts						
8670	Cheques and Bills	11275,07,03,749	65549,46,54,633	11350,95,79,057	69319,77,74,383	-75,88,75,308	-3770,31,19,750
8671	Departmental Balances						
8672	Permanent Cash Imprest	742	1,242		31,000	742	-29,758
8673	Cash Balance Investment Account	33633,59,36,062	160116,94,72,353	32500,94,63,355	160614,28,94,311	1132,64,72,707	-497,34,21,958
8674	Security Deposits made by Government	18,62,056	56,26,399	94,97,684	4,17,59,026	-76,35,628	-3,61,32,627
Total c	Other Accounts	44908,85,02,609	225666,97,54,627	43852,85,40,096	229938,24,58,720	1055,99,62,513	-4271,27,04,093
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	46206,75,70,154	227295,09,70,391	43243,74,68,464	229970,47,40,605	2963,01,01,690	-2675,37,70,214
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,244	-47,15,880	38,053	95,66,540	-32,809	-1,42,82,420
Total a	Money Orders and other	5,244	-47,15,880	38,053	95,66,540	-32,809	-1,42,82,420

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	6,33,214	14,83,080	38,64,289	-76,17,999	-32,31,075	91,01,079
Total b	Inter-Government Adjustment Account	6,33,214	14,83,080	38,64,289	-76,17,999	-32,31,075	91,01,079
Total M	Remittances	6,38,458	-32,32,800	39,02,342	19,48,541	-32,63,884	-51,81,341
Total III	PUBLIC ACCOUNT	56793,78,82,886	273200,02,38,125	55044,80,11,189	273305,95,97,957	1748,98,71,697	-105,93,59,832

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/09/2017 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-27,47,86,23,392.29	
Deposits with Reserve Bank	-27,64,65,85,048.29			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,06,14,90,51,831.39	
Total			6,78,67,04,28,439.10	
iii. Disbursements for the month			7,08,70,26,57,772.25	
iv. Closing Balance			-30,03,22,29,333.15	
Deposits with Reserve Bank	-30,20,01,90,989.15			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	29,60,45,64,356.59	Dr
Deposits with RBI as per Monthly Civil Account :	30,20,01,90,989.15	Cr
Difference	59,56,26,632.56	Cr

Major differences occurred in E-Receipts(BOB) - 4.68 crore Dr, E-Receipts(IB) - 1.66 crore Dr, Kunnam(IOB) - 30.00 crore Dr, Dharmapuri (SBI) - 2.70 crore Dr, Kurinjipadi(IB) - 2.09 crore Cr, Arni(SBI) - 8.17 crore Cr, Kumbakonam(SBI) - 1.02 crore Cr, E-Receipts(SBI) - 6.34 crore Cr, Annur(SBI) - 1.25 crore Cr

- (v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.
- (vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

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

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

20/10/2017

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/09/2017

Major Head	Major Head Description	<i>N o n</i> Current Month	<i>P l a n</i> Progressive	<i>P l</i> Current Month	<i>a n</i> Progressive	<i>T o</i> Current Month	<i>t a l</i> Progressive
2070	Other Administrative Services		25,00,000				25,00,000
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe	24,44,543	39,63,094			24,44,543	39,63,094
2041	Taxes on Vehicles		34,64,597				34,64,597
2210	Medical and Public Health	9,15,826	9,15,826			9,15,826	9,15,826
2204	Sports and Youth Services		40,00,000				40,00,000
2040	Taxes on Sales, Trade etc.		50,00,000				50,00,000
2405	Fisheries	19,80,00,000	20,12,75,000			19,80,00,000	20,12,75,000
2235	Social Security and Welfare	62,91,728	62,91,728			62,91,728	62,91,728
2054	Treasury and Accounts Administration		7,05,050				7,05,050
2205	Art and Culture	66,000	1,96,534			66,000	1,96,534
2055	Police	25,00,000	25,00,000			25,00,000	25,00,000
2220	Information and Publicity	1,67,065	92,91,780			1,67,065	92,91,780
	Total Contingency Fund	21,03,85,162	24,01,03,609			21,03,85,162	24,01,03,609