

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF AUG/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	1,01,77,45,39,940.02		5,40,94,63,54,212.83		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,18,79,16,27,572.00		-6,28,81,70,96,059.58		-17,66,89,50,78,000.00		2,71,538.00		1,49,22,463.00			-10,000.00
Total-Expenditure Heads	-6,80,84,55,398.00		-43,87,35,04,014.00		-2,78,60,07,79,000.00		89,280.00		89,280.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	27,74,78,09,422.00		1,25,71,70,99,171.00		-1,20,43,84,43,000.00		0.00		0.00			0.00
Net-Consolidated Fund	3,92,22,66,392.02		-6,02,71,46,689.75		-5,72,30,64,62,000.00		3,60,818.00		1,50,11,743.00			-10,000.00
Net-Contingency Fund	-89,78,850.00		-2,97,18,447.00		0.00		0.00		0.00			0.00
Net-Public Account	-1,99,56,45,139.69		-18,54,37,84,428.58		0.00		-54,47,100.00		-54,47,100.00			0.00
Total Transaction	1,91,76,42,402.33		-24,60,06,49,565.33		-5,72,30,64,62,000.00		-50,86,282.00		95,64,643.00			-10,000.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,01,77,45,39,940.02		5,40,94,63,54,212.83		15,93,62,78,38,000.00		5,10,56,84,93,534.38	
	0.00		0.00		0.00		0.00
-1,18,79,13,56,034.00		-6,28,80,21,73,596.58		-17,66,89,50,88,000.00		3,47,53,92,70,032.90	
-6,80,83,66,118.00		-43,87,34,14,734.00		-2,78,60,07,79,000.00		-37,24,46,94,059.00	
27,74,78,09,422.00		1,25,71,70,99,171.00		-1,20,43,84,43,000.00		1,51,48,53,26,337.00	
3,92,26,27,210.02		-6,01,21,34,946.75		-5,72,30,64,72,000.00		9,78,95,10,78,638.28	
	-89,78,850.00		-2,97,18,447.00		0.00		0.00
-2,00,10,92,239.69		-18,54,92,31,528.58			0.00	-17,25,12,75,380.48	
1,91,25,56,120.33		-24,59,10,84,922.33		-5,72,30,64,72,000.00		9,61,69,98,03,257.80	
-29,39,11,79,512.62		-2,88,75,38,469.96					
-27,47,86,23,392.29		-27,47,86,23,392.29					

Monthly Civil Account - Receipts for the Month of 08/2017

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)	2391,42,07,708	2393,17,77,141	4.60908		
Total:a	Goods and Services Tax	2391,42,07,708	2393,17,77,141	4.60908		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	2864,80,00,000	1.10429	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	2504,60,00,000	.965443	70128400000	
0022	Taxes on Agricultural Income	1,000	74,460	.000000	33000	
Total:b	Taxes on Income and Expenditure	1073,88,01,000	5369,40,74,460	2.06973	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	28,34,66,601	53,78,85,437	.054634	3544559000	
0030	Stamps and Registration Fees	690,65,67,147	3470,41,86,206	1.33113	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	91,34,163	3,11,96,534	.001760	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	719,91,67,911	3527,07,68,177	1.38752	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	273,47,00,000	1367,35,00,000	.527070	38286000000	
0038	Union Excise Duties	285,86,00,000	1429,30,00,000	.550949	40019700000	
0039	State Excise	495,94,69,030	2255,80,35,905	.955858	69029100000	
0040	Taxes on Sales, Trade etc.	3115,55,39,698	23335,61,93,477	6.00473	739592493000	
0041	Taxes on Vehicles	455,63,96,190	2381,96,25,980	.878172	54180305000	
0042	Taxes on Goods and Passengers	15,10,62,454	890,17,23,337	.029115	27218337000	
0043	Taxes and Duties on Electricity	6,04,11,618	31,64,69,605	.011643	14329655000	
0044	Service Tax		1245,47,00,000	0	43591900000	
0045	Other Taxes and Duties on Commodities and Services	4,78,74,262	166,40,90,616	.009227	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4652,40,53,252	33103,73,38,920	8.96677	1031878147000	
Total A	Tax Revenue	8837,62,29,871	44393,39,58,698	17.0331	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	2,100	.000000	253000	
Total:a	Fiscal Services	350	2,100	.000000	253000	



Monthly Civil Account - Receipts for the Month of 08/2017

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	131,24,94,956	858,98,61,992	.252962	36767712000	
0050	Dividends and Profits	2,40,02,500	8,72,46,589	.004626	1395876000	
Total:b	Interest Receipts, Dividends and Profits	133,64,97,456	867,71,08,581	.257588	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	6,155	5,46,99,357	.000001	234434000	
0055	Police	31,70,03,003	123,62,86,634	.061097	2980257000	
0056	Jails	10,26,218	1,30,65,449	.000198	62159000	
0058	Stationery and Printing	66,56,669	4,43,22,202	.001283	243029000	
0059	Public Works	1,11,55,141	5,72,34,909	.002150	206600000	
0070	Other Administrative Services	9,97,98,203	88,77,77,877	.019235	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,08,99,193	8,81,33,553	.004028	297841000	
0075	Miscellaneous General Services	29,42,74,001	167,38,33,787	.056717	29340801000	
Total i	General Services	75,08,18,583	405,53,53,768	.144708	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	335,77,02,095	637,28,19,368	.647143	16064966000	
0210	Medical and Public Health	35,63,77,740	144,81,45,644	.068686	4024735000	
0211	Family Welfare	3,09,441	22,60,945	.000060	1925938000	
0215	Water Supply and Sanitation	3,25,979	13,21,272	.000063	30107000	
0216	Housing	4,68,30,090	28,52,86,591	.009026	819062000	
0217	Urban Development	37,78,24,195	171,89,85,979	.072820	6760815000	
0220	Information and Publicity	94,75,143	3,67,85,482	.001826	103898000	
0230	Labour and Employment	2,49,00,192	22,40,98,166	.004799	866409000	
0235	Social Security and Welfare	4,93,98,788	31,86,88,799	.009521	509646000	
0250	Other Social Services	12,32,89,685	67,98,50,938	.023762	44670000	
Total ii	Social Services	434,64,33,348	1108,82,43,184	.837705	31150246000	
iii	Economic Services					
0401	Crop Husbandry	3,36,30,257	20,80,99,490	.006482	1233968000	
0403	Animal Husbandry	82,08,750	6,19,16,097	.001582	131881000	
0404	Dairy Development	18,95,978	1,01,83,316	.000365	32385000	
0405	Fisheries	-60,89,420	76,10,070	-.00117	91115000	
0406	Forestry and Wild Life	1,74,02,086	9,43,42,679	.003354	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	



Monthly Civil Account - Receipts for the Month of 08/2017

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	3,83,34,324	12,82,72,865	.007388	346127000	
0435	Other Agricultural Programmes	4,89,72,399	16,29,19,438	.009439	400457000	
0515	Other Rural Development Programmes	14,41,589	1,89,81,710	.000278	534757000	
0551	Hill Areas	10	10	.000000	1000	
0701	Major and Medium Irrigation	1,02,41,918	13,97,75,890	.001974	366500000	
0702	Minor Irrigation	20,22,663	1,19,92,075	.000390	20500000	
0802	Petroleum	5,960	41,000	.000001	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	9,68,33,695	16,95,22,723	.018663	297337000	
0852	Industries	1,92,046	12,50,330	.000037	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	71,62,74,605	333,11,81,081	.138050	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	4,40,21,271	52,57,13,381	.008484	724664000	
1056	Inland Water Transport	19,690	11,25,992	.000004	10346000	
1452	Tourism	1,42,720	5,77,189	.000028	5000000	
1456	Civil Supplies	19,62,861	99,26,943	.000378	55613000	
1475	Other General Economic Services	3,64,49,930	20,85,42,442	.007025	466826000	
Total iii	Economic Services	105,19,63,332	523,09,48,195	.202749	18398640000	
Total:c	Other Non-Tax Revenue	614,92,15,263	2037,45,45,147	1.18516	85016159000	
Total B	Non-Tax Revenue	748,57,13,069	2905,16,55,828	1.44275	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	591,25,97,000	6796,07,39,687	1.13956	202308450000	
Total C	Grants-in-Aid and Contributions	591,25,97,000	6796,07,39,687	1.13956	202308450000	
Total:	Receipt Heads (Revenue Account)	10177,45,39,940	54094,63,54,213	19.6154	1593627838000	
E	Public Debt					
6003	Internal Debt of the State Government	3191,26,32,400	14687,44,38,990	6.15065		
6004	Loans and Advances from the Central Government	130,64,92,000	1299,14,52,000	.251805	27498826000	
Total E	Public Debt	3321,91,24,400	15986,58,90,990	6.40245	27498826000	
F	Loans and Advances					
b	Social Services					



Monthly Civil Account - Receipts for the Month of 08/2017

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		3,960	0		
Total i	Loans for Education, Sports, Art and Culture		3,960	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	64,27,778	5,85,42,954	.001239		
6216	Loans for Housing	6,333	70,098	.000001		
6217	Loans for Urban Development		5,14,11,813	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	64,34,111	11,00,24,865	.001240		
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	70,923	4,87,492	.000014		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	70,923	4,87,492	.000014		
Total:b	Social Services	65,05,034	11,05,16,317	.001254		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	1,426	1,67,079	.000000		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	84,28,210	9,78,19,678	.001624		
Total i	Loans for Agriculture and Allied Activities	84,29,636	9,80,86,757	.001625		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	37,66,533	.000242		



Monthly Civil Account - Receipts for the Month of 08/2017

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					
Total ii	Loans for Rural Development	12,55,511	37,66,533	.000242		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		15,032	0		
Total iv	Loans for Irrigation and Flood control		15,032	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	4,43,93,997	.002852		
Total v	Loans for Energy	1,47,97,999	4,43,93,997	.002852		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	60,950	4,41,028	.000012		
6852	Loans for Iron and Steel Industries	46,472	72,762	.000009		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	2,76,53,000	.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	1,11,922	3,59,57,624	.000022		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services		14,16,12,000	0		
Total vii	Loans for Transport		14,16,12,000	0	1000	
x	Loans for General Economic Services					
7452	Loans for Tourism		1,17,70,000	0		
Total x	Loans for General Economic Services		1,17,70,000	0		
Total:c	Economic Services	2,45,95,068	33,56,01,943	.004740	1000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,68,28,485	113,45,72,229	.036008		
Total:d	Loans to Government Servants	18,68,28,485	113,45,72,229	.036008		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	5,46,496	10,88,657	.000105		
Total:e	Loans for Miscellaneous purposes	5,46,496	10,88,657	.000105		
Total F	Loans and Advances	21,84,75,083	158,17,79,146	.042108	1000	



Monthly Civil Account - Receipts for the Month of 08/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	13521,21,39,423	70239,40,24,349	26.0600	1621126665000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 08/2017

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	1,90,08,506	22,13,55,084			1,90,08,506	22,13,55,084	.003677
2012	President, Vice President / Governor, Administrator of Union Territories	61,03,733	3,95,67,093			61,03,733	3,95,67,093	.001181
2013	Council of Ministers	31,72,474	1,67,92,431			31,72,474	1,67,92,431	.000614
2014	Administration of Justice	73,56,07,694	410,06,93,935			73,56,07,694	410,06,93,935	.142301
2015	Elections	4,10,92,248	41,59,75,906			4,10,92,248	41,59,75,906	.007949
Total a	Organs of State	80,49,84,655	479,43,84,449			80,49,84,655	479,43,84,449	.155722
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	-2,000	-4,34,289			-2,000	-4,34,289	-.00000
Total i	Collection of Taxes on Income and Expenditure	-2,000	-4,34,289			-2,000	-4,34,289	-.00000
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	13,85,46,684	91,77,64,490			13,85,46,684	91,77,64,490	.026801
2030	Stamps and Registration	19,57,93,220	78,59,91,186			19,57,93,220	78,59,91,186	.037876
2035	Collection of Other Taxes on Property and Capital Transactions	35,78,284	2,88,73,855			35,78,284	2,88,73,855	.000692
Total ii	Collection of Taxes on Property and Capital Transactions	33,79,18,188	173,26,29,531			33,79,18,188	173,26,29,531	.065369
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	2,23,45,277	19,70,53,106			2,23,45,277	19,70,53,106	.004323
2040	Taxes on Sales, Trade etc.	14,34,62,284	126,62,02,887			14,34,62,284	126,62,02,887	.027752
2041	Taxes on Vehicles	6,97,89,637	38,66,39,894			6,97,89,637	38,66,39,894	.013501
2045	Other Taxes and Duties on Commodities and Services	83,73,676	4,79,96,347			83,73,676	4,79,96,347	.001620
Total iii	Collection of Taxes on Commodities and Services	24,39,70,874	189,78,92,234			24,39,70,874	189,78,92,234	.047195
	iv Other Fiscal Services							
2047	Other Fiscal Services	59,00,574	3,68,52,265			59,00,574	3,68,52,265	.001141
Total iv	Other Fiscal Services	59,00,574	3,68,52,265			59,00,574	3,68,52,265	.001141
Total b	Fiscal Services	58,77,87,636	366,69,39,741			58,77,87,636	366,69,39,741	.113706
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 08/2017

	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 08/2017

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	1313,16,79,531	7550,07,96,681			1313,16,79,531	7550,07,96,681	2.54028
Total:c	Interest payment and servicing of Debt	1313,16,79,531	7654,40,83,853			1313,16,79,531	7654,40,83,853	2.54028
d	Administrative Services							
2051	Public Service Commission	2,86,18,157	49,71,61,831			2,86,18,157	49,71,61,831	.005536
2052	Secretariat - General Services	13,38,26,853	99,20,20,038			13,38,26,853	99,20,20,038	.025888
2053	District Administration	63,59,93,445	448,95,61,901			63,59,93,445	448,95,61,901	.123031
2054	Treasury and Accounts Administration	18,11,06,948	128,10,08,911			18,11,06,948	128,10,08,911	.035035
2055	Police	411,22,59,644	2395,62,76,298			411,22,59,644	2395,62,76,298	.795505
2056	Jails	15,54,76,006	83,93,24,187			15,54,76,006	83,93,24,187	.030076
2058	Stationery and Printing	9,71,78,220	45,96,79,259			9,71,78,220	45,96,79,259	.018799
2059	Public Works	14,64,24,560	92,98,26,804			14,64,24,560	92,98,26,804	.028325
2062	Vigilance	3,48,18,389	20,66,60,802			3,48,18,389	20,66,60,802	.006736
2070	Other Administrative Services	31,82,89,722	151,78,56,419			31,82,89,722	151,78,56,419	.061572
Total:d	Administrative Services	584,39,91,944	3516,93,76,450			584,39,91,944	3516,93,76,450	1.13050
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1687,71,72,818	9562,89,33,175			1687,71,72,818	9562,89,33,175	3.26484
2075	Miscellaneous General Services	1,65,91,230	235,93,10,337			1,65,91,230	235,93,10,337	.003210
Total:e	Pensions and Miscellaneous General Services	1689,37,64,048	9798,82,43,512			1689,37,64,048	9798,82,43,512	3.26805
Total:A	General Services	3726,22,07,814	21816,30,28,005			3726,22,07,814	21816,30,28,005	7.20826
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2244,35,39,091	12012,22,08,148		-5,570	2244,35,39,091	12012,22,02,578	4.34164
2203	Technical Education	15,96,16,773	214,10,79,589		-10,20,000	15,96,16,773	214,00,59,589	.030877
2204	Sports and Youth Services	15,44,36,690	38,44,88,720			15,44,36,690	38,44,88,720	.029875
2205	Art and Culture	14,39,28,537	77,32,24,139			14,39,28,537	77,32,24,139	.027843
Total:a	Education, Sports, Art and Culture	2290,15,21,091	12342,10,00,596		-10,25,570	2290,15,21,091	12341,99,75,026	4.43023
b	Health and Family Welfare							
2210	Medical and Public Health	446,01,34,562	3221,60,04,397			446,01,34,562	3221,60,04,397	.862800
2211	Family Welfare	57,61,82,273	732,92,18,772		-40,787	57,61,82,273	732,91,77,985	.111461
Total:b	Health and Family Welfare	503,63,16,835	3954,52,23,169		-40,787	503,63,16,835	3954,51,82,382	.974261
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	4,44,47,130	504,50,11,195			4,44,47,130	504,50,11,195	.008598
2216	Housing	154,92,36,679	935,94,81,926			154,92,36,679	935,94,81,926	.299695

Monthly Civil Account - Charges for the Month of 08/2017

	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 08/2017

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	154,92,36,679	935,94,81,926			154,92,36,679	935,94,81,926	.299695
2217	Urban Development	29,09,18,264	124,47,41,197			29,09,18,264	124,47,41,197	.056277
Total:c	Water Supply, Sanitation, Housing and Urban Development	188,46,02,073	1564,92,34,318			188,46,02,073	1564,92,34,318	.364571
d	Information and Broadcasting							
2220	Information and Publicity	4,03,37,216	39,44,12,291			4,03,37,216	39,44,12,291	.007803
Total:d	Information and Broadcasting	4,03,37,216	39,44,12,291			4,03,37,216	39,44,12,291	.007803
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	847,70,10,798	1878,54,74,480		-6,350	847,70,10,798	1878,54,68,130	1.63985
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	847,70,10,798	1878,54,74,480		-6,350	847,70,10,798	1878,54,68,130	1.63985
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	36,96,14,082	236,34,70,591			36,96,14,082	236,34,70,591	.071501
Total:f	Labour and Labour Welfare	36,96,14,082	236,34,70,591			36,96,14,082	236,34,70,591	.071501
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	662,74,10,042	2860,82,23,904	-84,940	-34,08,528	662,73,25,102	2860,48,15,376	1.28204
2236	Nutrition	168,67,16,435	953,97,69,314	2,009	1,48,547	168,67,18,444	953,99,17,861	.326291
2245	Relief on account of Natural Calamities	373,99,34,426	536,69,13,983			373,99,34,426	536,69,13,983	.723479
Total:g	Social Welfare and Nutrition	1205,40,60,903	4351,49,07,201	-82,931	-32,59,981	1205,39,77,972	4351,16,47,220	2.33181
h	Others							
2250	Other Social Services	3,91,90,946	32,12,79,379			3,91,90,946	32,12,79,379	.007581
2251	Secretariat - Social Services	6,44,04,834	37,56,96,241			6,44,04,834	37,56,96,241	.012459
Total:h	Others	10,35,95,780	69,69,75,620			10,35,95,780	69,69,75,620	.020040
Total:B	Social Services	5086,70,58,778	24437,06,98,266	-82,931	-43,32,688	5086,69,75,847	24436,63,65,578	9.84007
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	89,22,37,914	2382,58,57,768	-1,70,814	5,79,186	89,20,67,100	2382,64,36,954	.172568
2402	Soil and Water Conservation	3,37,80,245	16,57,75,877	-17,793	-17,793	3,37,62,452	16,57,58,084	.006531
2403	Animal Husbandry	157,73,20,960	357,02,06,338		18,682	157,73,20,960	357,02,25,020	.305128
2404	Dairy Development	2,21,15,194	13,78,95,619			2,21,15,194	13,78,95,619	.004278
2405	Fisheries	4,43,16,158	117,06,36,518			4,43,16,158	117,06,36,518	.008573

Monthly Civil Account - Charges for the Month of 08/2017

	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			
	112,75,11,000	10,000	112,75,21,000			
	81,34,14,000		81,34,14,000			
	194,09,25,000	10,000	194,09,35,000			
	63509,90,21,000	10,000	63509,90,31,000			
	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 08/2017

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	17,33,11,269	109,43,90,511			17,33,11,269	109,43,90,511	.033527
2407	Plantations							0
2415	Agricultural Research and Education	63,90,52,635	320,12,33,624			63,90,52,635	320,12,33,624	.123623
2425	Co-operation	1740,40,21,346	1824,94,69,800			1740,40,21,346	1824,94,69,800	3.36676
2435	Other Agricultural Programmes	13,82,70,845	63,60,64,693			13,82,70,845	63,60,64,693	.026748
Total a	Agricultural and Allied Activities	2092,44,26,566	5205,15,30,748	-1,88,607	5,80,075	2092,42,37,959	5205,21,10,823	4.04773
b	Rural Development							
2501	Special Programmes for Rural Development	2,79,95,817	207,19,15,768			2,79,95,817	207,19,15,768	.005416
2505	Rural Employment	101,83,53,485	535,70,90,686			101,83,53,485	535,70,90,686	.196997
2515	Other Rural Development programmes	38,35,13,942	322,35,01,023			38,35,13,942	322,35,01,023	.074190
Total b	Rural Development	142,98,63,244	1065,25,07,477			142,98,63,244	1065,25,07,477	.276603
c	Special Areas Programmes							
2551	Hill Areas	21,74,885	1,30,97,504			21,74,885	1,30,97,504	.000421
Total c	Special Areas Programmes	21,74,885	1,30,97,504			21,74,885	1,30,97,504	.000421
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	23,36,11,992	159,98,15,921			23,36,11,992	159,98,15,921	.045192
2702	Minor Irrigation	2,08,57,372	16,71,30,284			2,08,57,372	16,71,30,284	.004035
2705	Command Area Development							0
2711	Flood Control and Drainage	11,628	43,682			11,628	43,682	.000002
Total d	Irrigation and Flood Control	25,44,80,992	176,69,89,887			25,44,80,992	176,69,89,887	.049229
e	Energy							
2801	Power		2293,52,61,000				2293,52,61,000	0
2810	New and Renewable Energy	7,14,156	52,35,004			7,14,156	52,35,004	.000138
Total e	Energy	7,14,156	2294,04,96,004			7,14,156	2294,04,96,004	.000138
f	Industries and Minerals							
2851	Village and Small Industries	46,27,64,647	405,87,80,864		-1,11,69,850	46,27,64,647	404,76,11,014	.089520
2852	Industries	1,81,77,723	1304,10,08,933			1,81,77,723	1304,10,08,933	.003516
2853	Non ferrous Mining and Metallurgical Industries	97,81,135	5,79,01,719			97,81,135	5,79,01,719	.001892
Total f	Industries and Minerals	49,07,23,505	1715,76,91,516		-1,11,69,850	49,07,23,505	1714,65,21,666	.094929
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	64,83,64,997	333,30,83,875			64,83,64,997	333,30,83,875	.125424
3055	Road Transport	93,09,43,000	396,09,90,000			93,09,43,000	396,09,90,000	.180088
3056	Inland Water Transport		21,700				21,700	0
3075		1,00,00,000	1,00,00,000			1,00,00,000	1,00,00,000	.001934

Monthly Civil Account - Charges for the Month of 08/2017

	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 08/2017

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			1,00,00,000	1,00,00,000	.001934
Total:g	Transport	158,93,07,997	730,40,95,575			158,93,07,997	730,40,95,575	.307447
i	Science Technology and Environment							
3425	Other Scientific Research	1,08,59,000	3,36,01,250			1,08,59,000	3,36,01,250	.002101
3435	Ecology and Environment	19,25,838	1,11,30,470			19,25,838	1,11,30,470	.000373
Total:i	Science Technology and Environment	1,27,84,838	4,47,31,720			1,27,84,838	4,47,31,720	.002473
j	General Economic Services							
3451	Secretariat - Economic Services	5,78,42,539	32,31,61,548			5,78,42,539	32,31,61,548	.011189
3452	Tourism	2,25,63,058	6,44,77,723			2,25,63,058	6,44,77,723	.004365
3454	Census Surveys and Statistics	4,60,87,479	28,49,27,574			4,60,87,479	28,49,27,574	.008915
3456	Civil Supplies	6,98,74,319	2789,10,95,315			6,98,74,319	2789,10,95,315	.013517
3475	Other General Economic Services	1,81,17,459	13,07,42,684			1,81,17,459	13,07,42,684	.003505
Total:j	General Economic Services	21,44,84,854	2869,44,04,844			21,44,84,854	2869,44,04,844	.041491
Total:C	Economic Services	2491,89,61,037	14062,55,45,275	-1,88,607	-1,05,89,775	2491,87,72,430	14061,49,55,500	4.82046
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	574,33,99,943	2565,78,24,514			574,33,99,943	2565,78,24,514	1.11104
Total:D	Grants-in-aid and contributions	574,33,99,943	2565,78,24,514			574,33,99,943	2565,78,24,514	1.11104
Total:	Expenditure Heads (REVENUE ACCOUNT)	11879,16,27,572	62881,70,96,060	-2,71,538	-1,49,22,463	11879,13,56,034	62880,21,73,597	22.9798
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation							0
A	Capital Account of General Services							
4055	Capital Outlay on Police	5,21,89,923	5,21,89,922			5,21,89,923	5,21,89,922	.010096
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	11,59,42,220	41,21,61,239			11,59,42,220	41,21,61,239	.022429
4070	Capital Outlay on Other Administrative Services	2,82,87,022	6,21,48,708			2,82,87,022	6,21,48,708	.005472
Total:A	Capital Account of General Services	19,64,19,165	52,64,99,869			19,64,19,165	52,64,99,869	.037997
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	29,39,71,123	112,94,06,186			29,39,71,123	112,94,06,186	.056868
Total:a		29,39,71,123	112,94,06,186			29,39,71,123	112,94,06,186	.056868

Monthly Civil Account - Charges for the Month of 08/2017

	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			
	176689,50,78,000	10,000	176689,50,88,000			
	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 08/2017

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	4,03,44,728	52,71,53,038			4,03,44,728	52,71,53,038	.007805
4211	Capital Outlay on Family Welfare	5,22,14,453	14,22,40,952			5,22,14,453	14,22,40,952	.010101
Total b	Capital Account of Health and Family Welfare	9,25,59,181	66,93,93,990			9,25,59,181	66,93,93,990	.017905
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	42,89,34,485	68,75,91,199			42,89,34,485	68,75,91,199	.082976
4216	Capital Outlay on Housing	1,40,01,730	6,66,10,571			1,40,01,730	6,66,10,571	.002709
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	44,29,36,215	1714,10,69,770			44,29,36,215	1714,10,69,770	.085685
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	64,86,002	1,40,94,399			64,86,002	1,40,94,399	.001255
4221	Capital Outlay on Broadcasting							0
Total d	Capital Account of Information and Broadcasting	64,86,002	1,40,94,399			64,86,002	1,40,94,399	.001255
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	29,37,306	21,17,66,871			29,37,306	21,17,66,871	.000568
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	29,37,306	21,17,66,871			29,37,306	21,17,66,871	.000568
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,90,161	19,96,467			2,90,161	19,96,467	.000056
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social	2,90,161	19,96,467			2,90,161	19,96,467	.000056

Monthly Civil Account - Charges for the Month of 08/2017

	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 08/2017

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	31,43,397	3,34,41,285			31,43,397	3,34,41,285	.000608
Total:h	Capital Account of Other Social Services	31,43,397	3,34,41,285			31,43,397	3,34,41,285	.000608
Total:B	Capital Account of Social Services	84,23,23,385	1920,11,68,968			84,23,23,385	1920,11,68,968	.162945
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,12,78,499	4,13,59,130			1,12,78,499	4,13,59,130	.002182
4402	Capital Outlay on Soil and Water Conservation	33,37,950	60,25,954			33,37,950	60,25,954	.000646
4403	Capital Outlay on Animal Husbandry	1,13,16,358	2,07,57,680			1,13,16,358	2,07,57,680	.002189
4404	Capital Outlay on Dairy Development		9,75,00,000				9,75,00,000	0
4405	Capital Outlay on Fisheries	1,34,83,828	22,85,53,762			1,34,83,828	22,85,53,762	.002608
4406	Capital Outlay on Forestry and Wild Life	88,69,573	14,48,37,484			88,69,573	14,48,37,484	.001716
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							0
4425	Capital Outlay on Co-operation	-72,03,491	27,37,44,983			-72,03,491	27,37,44,983	-.00139
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	4,10,82,717	99,16,39,993			4,10,82,717	99,16,39,993	.007947
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		347,17,55,700				347,17,55,700	0
Total:b	Capital Account of Rural Development		347,17,55,700				347,17,55,700	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	3,12,59,200	15,95,52,400			3,12,59,200	15,95,52,400	.006047
Total:c	Capital Account of Special Areas Programme	3,12,59,200	15,95,52,400			3,12,59,200	15,95,52,400	.006047
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 08/2017

	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 08/2017

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	65,38,67,837	167,71,71,118			65,38,67,837	167,71,71,118	.126489
4702	Capital Outlay on Minor Irrigation	55,06,287	55,06,287			55,06,287	55,06,287	.001065
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	2,53,94,736	17,79,88,117			2,53,94,736	17,79,88,117	.004913
Total d	Capital Account of Irrigation and Flood Control	68,47,68,860	186,06,65,522			68,47,68,860	186,06,65,522	.132467
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	5,21,926	21,90,367			5,21,926	21,90,367	.000101
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	5,21,926	6,00,75,367			5,21,926	6,00,75,367	.000101
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	490,54,13,321	1742,88,32,146	-89,280	-89,280	490,53,24,041	1742,87,42,866	.948920
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	490,54,13,321	1742,88,32,146	-89,280	-89,280	490,53,24,041	1742,87,42,866	.948920
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	10,35,45,824	14,55,82,210			10,35,45,824	14,55,82,210	.020031
5475	Capital Outlay on other General Economic Services	31,21,000	3,01,15,864			31,21,000	3,01,15,864	.000604

Monthly Civil Account - Charges for the Month of 08/2017

	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 08/2017

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	10,66,66,824	17,56,98,074			10,66,66,824	17,56,98,074	.020634
Total:C	Capital Accounts of Economic Services	576,97,12,848	2414,58,35,176	-89,280	-89,280	576,96,23,568	2414,57,45,896	1.11612
Total:	Expenditure Heads (Capital Account)	680,84,55,398	4387,35,04,013	-89,280	-89,280	680,83,66,118	4387,34,14,733	1.31706
E	Public Debt							
6003	Internal Debt of the State Government	469,76,60,311	1150,26,03,384			469,76,60,311	1150,26,03,384	.908749
6004	Loans and Advances from the Central Government	41,94,50,219	303,44,35,030			41,94,50,219	303,44,35,030	.081141
Total:E	Public Debt	511,71,10,530	1453,70,38,414			511,71,10,530	1453,70,38,414	.989890
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		2,84,82,684				2,84,82,684	0
6216	Loans for Housing							0
6217	Loans for Urban Development		175,00,00,000				175,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		177,84,82,684				177,84,82,684	0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		-2,000				-2,000	0
Total:v	Loans for Welfare of		-2,000				-2,000	0

Monthly Civil Account - Charges for the Month of 08/2017

	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			

Monthly Civil Account - Charges for the Month of 08/2017

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							
b	Social Services							
Total:b	Social Services		177,84,80,684				177,84,80,684	0
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
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			39,29,20,000	39,29,20,000	.076009
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	39,29,20,000	350,89,83,844			39,29,20,000	350,89,83,844	.076009
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 08/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	778,02,45,000		778,02,45,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	12,17,78,000		12,17,78,000			
	142,17,79,000		142,17,79,000			
	1,000		1,000			
	1,000		1,000			
	1474,20,03,000		1474,20,03,000			
	1474,20,03,000		1474,20,03,000			
	70,95,03,000		70,95,03,000			
	1,000		1,000			
	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 08/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
Total:c	Economic Services	39,29,20,000	1877,43,69,344			39,29,20,000	1877,43,69,344	.076009
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	17,97,59,531	64,06,82,523			17,97,59,531	64,06,82,523	.034774
Total:d	Loans to Government Servants	17,97,59,531	64,06,82,523			17,97,59,531	64,06,82,523	.034774
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	57,26,79,531	2119,35,32,551			57,26,79,531	2119,35,32,551	.110783
Total:	CONSOLIDATED FUND	13128,98,73,031	70842,11,71,038	-3,60,818	-1,50,11,743	13128,95,12,213	70840,61,59,295	25.3976
CONTINGENCY FUND								
0000		89,78,850	2,97,18,447			89,78,850	2,97,18,447	.001737
Total:	CONTINGENCY FUND	89,78,850	2,97,18,447			89,78,850	2,97,18,447	.001737

Monthly Civil Account - Charges for the Month of 08/2017

	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			
	219343,31,27,000	10,000	219343,31,37,000			

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	50			50	50
Total a	National Small Savings Fund	50	50			50	50
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	448,77,96,220	2882,77,49,197	524,20,54,306	2849,86,44,410	-75,42,58,086	32,91,04,787
Total b	State Provident Funds	448,77,96,220	2882,77,49,197	524,20,54,306	2849,86,44,410	-75,42,58,086	32,91,04,787
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,72,59,852	24,35,31,792	10,07,49,814	46,48,24,756	-5,34,89,962	-22,12,92,964
Total d	Other Savings Scheme	4,72,59,852	24,35,31,792	10,07,49,814	46,48,24,756	-5,34,89,962	-22,12,92,964
Total I	Small Savings, Provident Funds etc.	453,50,56,122	2907,12,81,039	534,28,04,120	2896,34,69,166	-80,77,47,998	10,78,11,873
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			374,00,00,000	374,00,00,000
Total a	Reserve Funds bearing Interest	374,00,00,000	374,00,00,000			374,00,00,000	374,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	78,92,173	120,53,63,132		116,09,26,723	78,92,173	4,44,36,409
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds				-7,50,000		7,50,000
8235	General and Other Reserve Funds		205,47,43,521		219,05,58,100		-13,58,14,579
Total b	Reserve Funds not bearing Interest	78,92,173	326,01,06,653		335,07,34,823	78,92,173	-9,06,28,170
Total J	Reserve Fund	374,78,92,173	700,01,06,653		335,07,34,823	374,78,92,173	364,93,71,830
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	107,58,47,333	686,83,08,067	128,90,19,254	717,15,94,046	-21,31,71,921	-30,32,85,979
8342	Other Deposits	3621,64,41,554	15684,54,98,719	1491,28,56,917	14127,88,97,502	2130,35,84,637	1556,66,01,217
Total a	Deposits bearing Interest	3729,22,88,887	16371,38,06,786	1620,18,76,171	14845,04,91,548	2109,04,12,716	1526,33,15,238
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	1697,42,50,223	15306,46,63,577	2694,46,14,122	13445,49,24,170	-997,03,63,899	1860,97,39,407
8448	Deposits of Local Funds	87,49,032	9,82,14,355	2,31,73,169	12,52,87,291	-1,44,24,137	-2,70,72,936
8449	Other Deposits	4,17,29,632	23,45,87,728	1,01,239	8,61,430	4,16,28,393	23,37,26,298
Total b	Deposits not bearing Interest	1702,47,28,887	15339,74,65,660	2696,78,88,530	13458,10,72,891	-994,31,59,643	1881,63,92,769
c	Advances						
8550	Civil Advances	30,166	1,66,122	5,00,000	5,00,000	-4,69,834	-3,33,878
Total c	Advances	30,166	1,66,122	5,00,000	5,00,000	-4,69,834	-3,33,878
Total K	Deposits and Advances	5431,70,47,940	31711,14,38,568	4317,02,64,701	28303,20,64,439	1114,67,83,239	3407,93,74,129
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	314,39,33,124	330,21,48,219	615,20,10,209	641,33,53,517	-300,80,77,085	-311,12,05,298
Total b	Suspense	314,39,33,124	330,21,48,219	615,20,10,209	641,33,53,517	-300,80,77,085	-311,12,05,298
c	Other Accounts						
8670	Cheques and Bills	9475,16,31,834	54274,39,50,884	9614,91,56,447	57968,81,95,326	-139,75,24,613	-3694,42,44,442
8671	Departmental Balances						
8672	Permanent Cash Imprest	500	500	20,000	31,000	-19,500	-30,500
8673	Cash Balance Investment Account	22314,20,51,437	126483,35,36,291	23480,95,57,607	128113,34,30,956	-1166,75,06,170	-1629,98,94,665
8674	Security Deposits made by Government	4,90,499	37,64,343	91,90,796	3,22,61,342	-87,00,297	-2,84,96,999
Total c	Other Accounts	31789,41,74,270	180758,12,52,018	33096,79,24,850	186085,39,18,624	-1307,37,50,580	-5327,26,66,606
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	32103,81,07,394	181088,34,00,237	33711,99,35,059	186726,72,72,141	-1608,18,27,665	-5638,38,71,904
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-7,748	-47,21,124	3,01,347	95,28,487	-3,09,095	-1,42,49,611
Total a	Money Orders and other	-7,748	-47,21,124	3,01,347	95,28,487	-3,09,095	-1,42,49,611



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	-3,63,642	8,49,866	55,19,252	-1,14,82,288	-58,82,894	1,23,32,154
Total b	Inter-Government Adjustment Account	-3,63,642	8,49,866	55,19,252	-1,14,82,288	-58,82,894	1,23,32,154
Total M	Remittances	-3,71,390	-38,71,258	58,20,599	-19,53,801	-61,91,989	-19,17,457
Total III	PUBLIC ACCOUNT	38363,77,32,239	216406,23,55,239	38563,88,24,479	218261,15,86,768	-200,10,92,240	-1854,92,31,529



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/08/2017 was completed and signed by me on .....and 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			-29,39,11,79,512.62	
Deposits with Reserve Bank	-29,55,91,41,168.62			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,18,84,98,71,661.98	
Total			4,89,45,86,92,149.36	
iii. Disbursements for the month			5,16,93,73,15,541.65	
iv. Closing 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			

Cash Balance as reported by Bank	26,78,47,80,020.43	Dr
Deposits with RBI as per Monthly Civil Account :	27,64,65,85,048.29	Cr
Difference	86,18,05,027.86	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/

25/09/2017

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 01/08/2017

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			25,00,000	25,00,000
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe	15,18,551	15,18,551			15,18,551	15,18,551
2041	Taxes on Vehicles		34,64,597				34,64,597
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		32,75,000				32,75,000
2054	Treasury and Accounts Administration	7,05,050	7,05,050			7,05,050	7,05,050
2205	Art and Culture	1,30,534	1,30,534			1,30,534	1,30,534
2220	Information and Publicity	41,24,715	91,24,715			41,24,715	91,24,715
	<b>Total Contingency Fund</b>	<b>89,78,850</b>	<b>2,97,18,447</b>			<b>89,78,850</b>	<b>2,97,18,447</b>