

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	1,12,04,66,19,701.00		3,21,34,70,89,609.86		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,11,30,71,45,327.04		-3,81,00,07,44,133.58		-17,66,89,50,78,000.00		-7,35,843.00		-7,35,343.00			-10,000.00
Total-Expenditure Heads	-24,61,33,22,698.00		-30,36,98,58,250.00		-2,78,60,07,79,000.00		0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	29,66,95,52,363.00		71,27,37,42,014.00		-1,20,43,84,43,000.00		0.00		0.00			0.00
Net-Consolidated Fund	5,79,57,04,038.96		-18,74,97,70,759.72		-5,72,30,64,62,000.00		-7,35,843.00		-7,35,343.00			-10,000.00
Net-Contingency Fund	-2,07,39,597.00		-2,07,39,597.00		0.00		0.00		0.00			0.00
Net-Public Account	-6,20,61,88,698.78		-6,80,32,45,220.88		0.00		0.00		0.00			0.00
Total Transaction	-43,12,24,256.82		-25,57,37,55,577.60		-5,72,30,64,62,000.00		-7,35,843.00		-7,35,343.00			-10,000.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,12,04,66,19,701.00		3,21,34,70,89,609.86		15,93,62,78,38,000.00		2,72,64,10,13,861.44	
	0.00		0.00		0.00		0.00
-1,11,30,78,81,170.04		-3,81,00,14,79,476.58		-17,66,89,50,88,000.00		2,32,55,39,71,319.74	
-24,61,33,22,698.00		-30,36,98,58,250.00		-2,78,60,07,79,000.00		-20,77,88,25,459.00	
29,66,95,52,363.00		71,27,37,42,014.00		-1,20,43,84,43,000.00		83,65,73,04,675.00	
5,79,49,68,195.96		-18,75,05,06,102.72		-5,72,30,64,72,000.00		5,73,71,99,70,505.18	
-2,07,39,597.00		-2,07,39,597.00			0.00		0.00
-6,20,61,88,698.78		-6,80,32,45,220.88			0.00	38,60,47,82,237.30	
-43,19,60,099.82		-25,57,44,90,920.60		-5,72,30,64,72,000.00		6,12,32,47,52,742.48	
-28,03,00,69,290.74		-2,88,75,38,469.96					
-28,46,20,29,390.56		-28,46,20,29,390.56					

Monthly Civil Account - Receipts for the Month of 06/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	1718,88,00,000	.891946	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	1502,76,00,000	.779799	70128400000	
0022	Taxes on Agricultural Income	5,000	17,484	.000001	33000	
Total:a	Taxes on Income and Expenditure	1073,88,05,000	3221,64,17,484	1.67175	150343033000	
b	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	6,21,69,785	21,03,57,305	.009678	3544559000	
0030	Stamps and Registration Fees	696,22,45,158	1832,08,33,733	1.08384	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	40,45,040	1,49,92,379	.000630	180949000	
Total:b	Taxes on Property, Capital and Other Transactions	702,84,59,983	1854,36,83,417	1.09414	85918208000	
c	Taxes on Commodities and Services					
0037	Customs	273,47,00,000	820,41,00,000	.425720	38286000000	
0038	Union Excise Duties	285,86,00,000	857,58,00,000	.445008	40019700000	
0039	State Excise	491,28,54,632	1264,21,20,832	.764801	69029100000	
0040	Taxes on Sales, Trade etc.	5351,72,50,345	14739,71,34,442	8.33121	739592493000	
0041	Taxes on Vehicles	429,19,97,680	1552,27,82,540	.668150	54180305000	
0042	Taxes on Goods and Passengers	221,11,48,738	668,60,21,069	.344217	27218337000	
0043	Taxes and Duties on Electricity	6,23,20,379	19,55,04,420	.009702	14329655000	
0044	Service Tax	311,37,00,000	934,10,00,000	.484720	43591900000	
0045	Other Taxes and Duties on Commodities and Services	47,09,65,469	127,35,42,345	.073317	5630657000	
Total:c	Taxes on Commodities and Services	7417,35,37,243	20983,80,05,648	11.5468	1031878147000	
Total A	Tax Revenue	9194,08,02,226	26059,81,06,549	14.3127	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	1,400	.000000	253000	
Total:a	Fiscal Services	350	1,400	.000000	253000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	418,95,10,583	591,55,64,359	.652195	36767712000	
0050	Dividends and Profits	1,58,56,984	6,30,37,003	.002469	1395876000	
Total:b	Interest Receipts, Dividends and Profits	420,53,67,567	597,86,01,362	.654664	38163588000	

Monthly Civil Account - Receipts for the Month of 06/2017

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					
i	General Services					
0051	Public Service Commission	2,06,99,927	5,39,52,572	.003222	234434000	
0055	Police	14,41,05,608	50,37,90,978	.022433	2980257000	
0056	Jails	55,93,313	79,60,585	.000871	62159000	
0058	Stationery and Printing	1,19,95,246	2,20,28,938	.001867	243029000	
0059	Public Works	1,32,05,385	2,84,97,620	.002056	206600000	
0070	Other Administrative Services	20,15,83,477	61,04,01,199	.031381	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,18,50,730	5,12,64,203	.003402	297841000	
0075	Miscellaneous General Services	26,67,56,945	104,62,43,444	.041527	29340801000	
Total i	General Services	68,57,90,631	232,41,39,539	.106759	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	117,16,35,522	151,90,21,648	.182393	16064966000	
0210	Medical and Public Health	5,53,10,194	19,60,62,027	.008610	4024735000	
0211	Family Welfare	4,06,824	19,41,897	.000063	1925938000	
0215	Water Supply and Sanitation	2,48,235	6,75,415	.000039	30107000	
0216	Housing	4,88,27,110	18,37,41,680	.007601	819062000	
0217	Urban Development	35,26,61,895	119,32,81,128	.054900	6760815000	
0220	Information and Publicity	61,79,713	2,08,49,496	.000962	103898000	
0230	Labour and Employment	2,75,72,846	14,05,94,768	.004292	866409000	
0235	Social Security and Welfare	5,72,95,545	20,71,54,662	.008919	509646000	
0250	Other Social Services	16,50,92,718	36,43,77,372	.025701	44670000	
Total ii	Social Services	188,52,30,602	382,77,00,093	.293480	31150246000	
iii	Economic Services					
0401	Crop Husbandry	2,60,66,232	9,51,53,818	.004058	1233968000	
0403	Animal Husbandry	95,12,059	4,40,00,221	.001481	131881000	
0404	Dairy Development	24,60,125	51,33,975	.000383	32385000	
0405	Fisheries	60,82,859	1,10,35,804	.000947	91115000	
0406	Forestry and Wild Life	1,74,08,595	5,37,73,715	.002710	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	2,75,09,861	6,57,24,523	.004283	346127000	
0435	Other Agricultural Programmes	3,48,90,265	7,97,84,581	.005431	400457000	
0515	Other Rural Development Programmes	1,07,215	65,53,775	.000017	534757000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	1,73,48,892	11,36,03,708	.002701	366500000	

Monthly Civil Account - Receipts for the Month of 06/2017

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					
0702	Minor Irrigation	29,21,707	72,65,072	.000455	20500000	
0802	Petroleum	4,700	28,440	.000001	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	1,42,74,977	6,70,07,778	.002222	297337000	
0852	Industries	4,63,934	7,69,014	.000072	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	62,37,46,835	183,58,41,934	.097101	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	-4,25,12,883	41,64,14,134	-.00662	724664000	
1056	Inland Water Transport	1,850	9,10,987	.000000	10346000	
1452	Tourism	1,18,069	3,66,663	.000018	5000000	
1456	Civil Supplies	16,92,967	61,24,979	.000264	55613000	
1475	Other General Economic Services	4,55,29,600	11,45,92,986	.007088	466826000	
Total iii	Economic Services	78,76,27,859	306,30,59,581	.122613	18398640000	
Total:c	Other Non-Tax Revenue	335,86,49,092	921,48,99,213	.522852	85016159000	
Total B	Non-Tax Revenue	756,40,17,009	1519,35,01,975	1.17752	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1254,18,00,466	4555,54,81,086	1.95243	202308450000	
Total C	Grants-in-Aid and Contributions	1254,18,00,466	4555,54,81,086	1.95243	202308450000	
Total:	Receipt Heads (Revenue Account)	11204,66,19,701	32134,70,89,610	17.4427	1593627838000	
E	Public Debt					
6003	Internal Debt of the State Government	3946,85,39,650	8361,15,34,749	6.14420		
6004	Loans and Advances from the Central Government	396,63,59,000	1071,51,91,000	.617457	27498826000	
Total E	Public Debt	4343,48,98,650	9432,67,25,749	6.76166	27498826000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	960	960	.000000		
Total i	Loans for Education, Sports, Art and Culture	960	960	.000000		
iii	Loans for Water Supply, Sanitation, Housing					

Monthly Civil Account - Receipts for the Month of 06/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		3,98,31,749	0		
6216	Loans for Housing	10,833	52,932	.000002		
6217	Loans for Urban Development		4,79,30,979	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	10,833	8,78,15,660	.000002		
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	50,669	3,53,519	.000008		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	50,669	3,53,519	.000008		
Total b	Social Services	62,462	8,81,70,139	.000010		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	63,744	70,794	.000010		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	57,54,367	7,38,28,609	.000896		
Total i	Loans for Agriculture and Allied Activities	58,18,111	7,39,99,403	.000906		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	12,55,511	.000195		
Total ii	Loans for Rural Development	12,55,511	12,55,511	.000195		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation	4,000	15,032	.000001		
Total iv	Loans for Irrigation and Flood control	4,000	15,032	.000001		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	1,47,97,999	.002304		
Total v	Loans for Energy	1,47,97,999	1,47,97,999	.002304		
vi	Loans for Industry and Minerals					

Monthly Civil Account - Receipts for the Month of 06/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,436	3,38,083	.000001		
6852	Loans for Iron and Steel Industries	1,76,286	15,359	.000027		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries		14,000	0		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		77,90,834	0		
Total vi	Loans for Industry and Minerals	1,79,722	81,58,276	.000028		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	67,50,000	10,41,12,000	.001051		
Total vii	Loans for Transport	67,50,000	10,41,12,000	.001051	1000	
Total:c	Economic Services	2,88,05,343	20,23,38,221	.004484	1000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,04,44,116	74,03,74,627	.031204		
Total:d	Loans to Government Servants	20,04,44,116	74,03,74,627	.031204		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,38,529	3,70,938	.000022		
Total:e	Loans for Miscellaneous purposes	1,38,529	3,70,938	.000022		
Total F	Loans and Advances	22,94,50,450	103,12,53,925	.035719	1000	
Total	CONSOLIDATED FUND	15571,09,68,801	41670,50,69,284	24.2401	1621126665000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 06/2017

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	2,27,14,535	16,95,60,706			2,27,14,535	16,95,60,706	.003534
2012	President, Vice President / Governor, Administrator of Union Territories	73,66,999	2,55,46,137			73,66,999	2,55,46,137	.001146
2013	Council of Ministers	37,99,682	97,90,502			37,99,682	97,90,502	.000591
2014	Administration of Justice	68,72,28,915	260,54,88,807			68,72,28,915	260,54,88,807	.106911
2015	Elections	16,38,73,381	30,11,98,758			16,38,73,381	30,11,98,758	.025494
Total a	Organs of State	88,49,83,512	311,15,84,910			88,49,83,512	311,15,84,910	.137676
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	-5,90,125	-4,32,289			-5,90,125	-4,32,289	-.00009
Total i	Collection of Taxes on Income and Expenditure	-5,90,125	-4,32,289			-5,90,125	-4,32,289	-.00009
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	19,35,28,772	59,97,53,491			19,35,28,772	59,97,53,491	.030107
2030	Stamps and Registration	13,48,49,315	45,37,96,385			13,48,49,315	45,37,96,385	.020978
2035	Collection of Other Taxes on Property and Capital Transactions	50,41,267	1,90,01,004			50,41,267	1,90,01,004	.000784
Total ii	Collection of Taxes on Property and Capital Transactions	33,34,19,354	107,25,50,880			33,34,19,354	107,25,50,880	.051870
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	6,89,52,814	13,53,23,036			6,89,52,814	13,53,23,036	.010727
2040	Taxes on Sales, Trade etc.	23,25,31,804	82,94,86,056			23,25,31,804	82,94,86,056	.036175
2041	Taxes on Vehicles	7,31,77,155	22,59,78,198			7,31,77,155	22,59,78,198	.011384
2045	Other Taxes and Duties on Commodities and Services	76,23,371	4,07,85,970			76,23,371	4,07,85,970	.001186
Total iii	Collection of Taxes on Commodities and Services	38,22,85,144	123,15,73,260			38,22,85,144	123,15,73,260	.059472
	iv Other Fiscal Services							
2047	Other Fiscal Services	78,78,200	2,37,57,820			78,78,200	2,37,57,820	.001226
Total iv	Other Fiscal Services	78,78,200	2,37,57,820			78,78,200	2,37,57,820	.001226
Total b	Fiscal Services	72,29,92,573	232,74,49,671			72,29,92,573	232,74,49,671	.112475
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	104,32,87,172	104,32,87,172			104,32,87,172	104,32,87,172	.162303

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

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	1615,60,04,630	4667,22,16,154			1615,60,04,630	4667,22,16,154	2.51337
Total c	Interest payment and servicing of Debt	1719,92,91,802	4771,55,03,326			1719,92,91,802	4771,55,03,326	2.67567
d	Administrative Services							
2051	Public Service Commission	33,74,32,164	42,47,62,184			33,74,32,164	42,47,62,184	.052494
2052	Secretariat - General Services	17,27,97,937	69,37,12,506			17,27,97,937	69,37,12,506	.026882
2053	District Administration	87,99,82,286	293,47,63,953			87,99,82,286	293,47,63,953	.136898
2054	Treasury and Accounts Administration	36,99,75,010	91,09,81,273			36,99,75,010	91,09,81,273	.057557
2055	Police	440,57,63,153	1561,75,06,614			440,57,63,153	1561,75,06,614	.685399
2056	Jails	14,26,65,113	50,98,25,267			14,26,65,113	50,98,25,267	.022194
2058	Stationery and Printing	6,22,51,573	29,17,39,260			6,22,51,573	29,17,39,260	.009684
2059	Public Works	20,55,40,972	60,43,88,704			20,55,40,972	60,43,88,704	.031976
2062	Vigilance	5,35,50,234	13,38,07,870			5,35,50,234	13,38,07,870	.008331
2070	Other Administrative Services	26,93,80,586	89,01,56,000			26,93,80,586	89,01,56,000	.041907
Total d	Administrative Services	689,93,39,028	2301,16,43,631			689,93,39,028	2301,16,43,631	1.07332
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1805,91,23,099	6070,36,05,982			1805,91,23,099	6070,36,05,982	2.80944
2075	Miscellaneous General Services	229,63,85,929	232,95,82,551			229,63,85,929	232,95,82,551	.357246
Total e	Pensions and Miscellaneous General Services	2035,55,09,028	6303,31,88,533			2035,55,09,028	6303,31,88,533	3.16668
Total A	General Services	4606,21,15,943	13919,93,70,071			4606,21,15,943	13919,93,70,071	7.16583
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2146,82,42,955	7574,89,57,232	-11,420	-11,420	2146,82,31,535	7574,89,45,812	3.33979
2203	Technical Education	35,98,56,518	136,16,14,536			35,98,56,518	136,16,14,536	.055982
2204	Sports and Youth Services	5,13,08,886	20,01,63,153			5,13,08,886	20,01,63,153	.007982
2205	Art and Culture	12,54,31,064	49,39,05,719			12,54,31,064	49,39,05,719	.019513
Total a	Education, Sports, Art and Culture	2200,48,39,423	7780,46,40,640	-11,420	-11,420	2200,48,28,003	7780,46,29,220	3.42326
b	Health and Family Welfare							
2210	Medical and Public Health	408,53,52,749	2061,05,83,923			408,53,52,749	2061,05,83,923	.635553
2211	Family Welfare	134,57,45,019	275,20,51,094	-40,787	-40,787	134,57,04,232	275,20,10,307	.209350
Total b	Health and Family Welfare	543,10,97,768	2336,26,35,017	-40,787	-40,787	543,10,56,981	2336,25,94,230	.844903
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	84,53,49,985	93,67,39,467			84,53,49,985	93,67,39,467	.131510
2216	Housing	372,19,71,600	753,26,87,743			372,19,71,600	753,26,87,743	.579023

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

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	372,19,71,600	753,26,87,743			372,19,71,600	753,26,87,743	.579023
2217	Urban Development	66,73,02,825	76,68,92,522			66,73,02,825	76,68,92,522	.103812
Total:c	Water Supply, Sanitation, Housing and Urban Development	523,46,24,410	923,63,19,732			523,46,24,410	923,63,19,732	.814344
d	Information and Broadcasting							
2220	Information and Publicity	4,73,49,820	25,29,15,349			4,73,49,820	25,29,15,349	.007366
Total:d	Information and Broadcasting	4,73,49,820	25,29,15,349			4,73,49,820	25,29,15,349	.007366
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	90,21,84,950	897,02,94,742		-500	90,21,84,950	897,02,94,242	.140352
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,21,84,950	897,02,94,742		-500	90,21,84,950	897,02,94,242	.140352
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	34,46,13,057	94,29,80,052			34,46,13,057	94,29,80,052	.053611
Total:f	Labour and Labour Welfare	34,46,13,057	94,29,80,052			34,46,13,057	94,29,80,052	.053611
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	799,49,78,428	1649,75,04,446	38,050	38,050	799,50,16,478	1649,75,42,496	1.24378
2236	Nutrition	180,67,15,711	553,72,11,680			180,67,15,711	553,72,11,680	.281069
2245	Relief on account of Natural Calamities	2,37,90,651	162,17,44,822			2,37,90,651	162,17,44,822	.003701
Total:g	Social Welfare and Nutrition	982,54,84,790	2365,64,60,948	38,050	38,050	982,55,22,840	2365,64,98,998	1.52854
h	Others							
2250	Other Social Services	5,66,13,706	21,99,22,922			5,66,13,706	21,99,22,922	.008807
2251	Secretariat - Social Services	6,14,38,669	24,85,11,116			6,14,38,669	24,85,11,116	.009558
Total:h	Others	11,80,52,375	46,84,34,038			11,80,52,375	46,84,34,038	.018365
Total:B	Social Services	4390,82,46,593	14469,46,80,518	-14,157	-14,657	4390,82,32,436	14469,46,65,861	6.83075
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	57,47,82,508	2163,65,54,822	7,50,000	7,50,000	57,55,32,508	2163,73,04,822	.089535
2402	Soil and Water Conservation	2,81,13,608	10,30,71,816			2,81,13,608	10,30,71,816	.004374
2403	Animal Husbandry	41,35,48,540	114,52,19,260			41,35,48,540	114,52,19,260	.064335
2404	Dairy Development	2,51,60,917	9,33,44,845			2,51,60,917	9,33,44,845	.003914
2405	Fisheries	3,75,66,087	107,74,83,152			3,75,66,087	107,74,83,152	.005844

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	22,33,82,788	68,40,85,805			22,33,82,788	68,40,85,805	.034751
2407	Plantations							0
2415	Agricultural Research and Education	56,95,05,751	165,80,39,110			56,95,05,751	165,80,39,110	.088597
2425	Co-operation	17,21,20,483	64,43,31,594			17,21,20,483	64,43,31,594	.026777
2435	Other Agricultural Programmes	11,96,44,334	41,88,64,406			11,96,44,334	41,88,64,406	.018613
Total a	Agricultural and Allied Activities	216,38,25,016	2746,09,94,810	7,50,000	7,50,000	216,45,75,016	2746,17,44,810	.336740
b	Rural Development							
2501	Special Programmes for Rural Development	8,50,12,628	58,74,54,204			8,50,12,628	58,74,54,204	.013225
2505	Rural Employment	229,34,47,633	251,30,64,041			229,34,47,633	251,30,64,041	.356789
2515	Other Rural Development programmes	35,88,44,621	223,50,12,526			35,88,44,621	223,50,12,526	.055825
Total b	Rural Development	273,73,04,882	533,55,30,771			273,73,04,882	533,55,30,771	.425839
c	Special Areas Programmes							
2551	Hill Areas	25,99,672	91,72,973			25,99,672	91,72,973	.000404
Total c	Special Areas Programmes	25,99,672	91,72,973			25,99,672	91,72,973	.000404
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	22,17,18,481	94,16,92,424			22,17,18,481	94,16,92,424	.034492
2702	Minor Irrigation	2,07,66,546	10,08,26,953			2,07,66,546	10,08,26,953	.003231
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	24,24,85,027	104,25,19,377			24,24,85,027	104,25,19,377	.037723
e	Energy							
2801	Power		1148,41,61,000				1148,41,61,000	0
2810	New and Renewable Energy	11,91,427	35,98,347			11,91,427	35,98,347	.000185
Total e	Energy	11,91,427	1148,77,59,347			11,91,427	1148,77,59,347	.000185
f	Industries and Minerals							
2851	Village and Small Industries	18,33,02,046	310,29,57,691			18,33,02,046	310,29,57,691	.028516
2852	Industries	601,15,58,602	603,80,83,742			601,15,58,602	603,80,83,742	.935211
2853	Non ferrous Mining and Metallurgical Industries	1,17,55,973	3,67,49,415			1,17,55,973	3,67,49,415	.001829
Total f	Industries and Minerals	620,66,16,621	917,77,90,848			620,66,16,621	917,77,90,848	.965556
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	91,82,21,960	210,96,03,234			91,82,21,960	210,96,03,234	.142847
3055	Road Transport	71,96,37,000	235,16,74,000			71,96,37,000	235,16,74,000	.111953
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

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							0
Total:g	Transport	163,78,58,960	446,12,77,234			163,78,58,960	446,12,77,234	.254800
i	Science Technology and Environment							
3425	Other Scientific Research		21,00,000				21,00,000	0
3435	Ecology and Environment	15,11,879	73,96,743			15,11,879	73,96,743	.000235
Total:i	Science Technology and Environment	15,11,879	94,96,743			15,11,879	94,96,743	.000235
j	General Economic Services							
3451	Secretariat - Economic Services	5,56,65,510	21,06,63,328			5,56,65,510	21,06,63,328	.008660
3452	Tourism	91,76,972	3,04,81,484			91,76,972	3,04,81,484	.001428
3454	Census Surveys and Statistics	5,32,72,198	19,45,98,920			5,32,72,198	19,45,98,920	.008287
3456	Civil Supplies	7,46,23,606	2775,16,35,505			7,46,23,606	2775,16,35,505	.011609
3475	Other General Economic Services	1,93,32,260	8,08,99,502			1,93,32,260	8,08,99,502	.003007
Total:j	General Economic Services	21,20,70,546	2826,82,78,739			21,20,70,546	2826,82,78,739	.032992
Total:C	Economic Services	1320,54,64,030	8725,28,20,842	7,50,000	7,50,000	1320,62,14,030	8725,35,70,842	2.05448
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	813,13,18,761	985,38,72,703			813,13,18,761	985,38,72,703	1.26498
Total:D	Grants-in-aid and contributions	813,13,18,761	985,38,72,703			813,13,18,761	985,38,72,703	1.26498
Total:	Expenditure Heads (REVENUE ACCOUNT)	11130,71,45,327	38100,07,44,134	7,35,843	7,35,343	11130,78,81,170	38100,14,79,477	17.3160
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation							0
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	14,92,29,056	17,44,41,068			14,92,29,056	17,44,41,068	.023215
4070	Capital Outlay on Other Administrative Services	97,14,686	97,14,686			97,14,686	97,14,686	.001511
Total:A	Capital Account of General Services	15,89,43,742	18,41,55,754			15,89,43,742	18,41,55,754	.024727
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	45,31,75,843	46,53,71,916			45,31,75,843	46,53,71,916	.070500
Total:a		45,31,75,843	46,53,71,916			45,31,75,843	46,53,71,916	.070500

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

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	13,28,02,491	35,64,91,289			13,28,02,491	35,64,91,289	.020660
4211	Capital Outlay on Family Welfare	3,75,87,297	6,12,70,412			3,75,87,297	6,12,70,412	.005847
Total:b	Capital Account of Health and Family Welfare	17,03,89,788	41,77,61,701			17,03,89,788	41,77,61,701	.026507
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	21,41,98,623	21,42,17,533			21,41,98,623	21,42,17,533	.033323
4216	Capital Outlay on Housing	1,61,02,010	1,83,55,927			1,61,02,010	1,83,55,927	.002505
4217	Capital Outlay on Urban Development	1554,64,67,000	1635,71,70,000			1554,64,67,000	1635,71,70,000	2.41855
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1577,67,67,633	1658,97,43,460			1577,67,67,633	1658,97,43,460	2.45437
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	52,930	52,930			52,930	52,930	.000008
4221	Capital Outlay on Broadcasting							0
Total:d	Capital Account of Information and Broadcasting	52,930	52,930			52,930	52,930	.000008
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	27,14,821	20,70,74,271			27,14,821	20,70,74,271	.000422
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,14,821	20,70,74,271			27,14,821	20,70,74,271	.000422
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	21,322	9,96,576			21,322	9,96,576	.000003
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social	21,322	9,96,576			21,322	9,96,576	.000003

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

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	1,05,454	1,05,454			1,05,454	1,05,454	.000016
Total:h	Capital Account of Other Social Services	1,05,454	1,05,454			1,05,454	1,05,454	.000016
Total:B	Capital Account of Social Services	1640,32,27,791	1768,11,06,308			1640,32,27,791	1768,11,06,308	2.55183
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,48,47,154	1,47,59,940			1,48,47,154	1,47,59,940	.002310
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry	32,38,982	32,38,982			32,38,982	32,38,982	.000504
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	7,69,04,343	20,98,20,652			7,69,04,343	20,98,20,652	.011964
4406	Capital Outlay on Forestry and Wild Life	11,88,000	11,49,602			11,88,000	11,49,602	.000185
4408	Capital Outlay on Food Storage and Warehousing	17,88,61,000	17,88,61,000			17,88,61,000	17,88,61,000	.027825
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-60,01,185	-4,47,09,658			-60,01,185	-4,47,09,658	-.00093
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	26,90,38,294	36,31,20,518			26,90,38,294	36,31,20,518	.041854
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	211,94,84,000	235,80,78,200			211,94,84,000	235,80,78,200	.329726
Total:b	Capital Account of Rural Development	211,94,84,000	235,80,78,200			211,94,84,000	235,80,78,200	.329726
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	-33,400	-33,400			-33,400	-33,400	-.00001
Total:c	Capital Account of Special Areas Programme	-33,400	-33,400			-33,400	-33,400	-.00001
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	25,89,91,142	51,35,52,988			25,89,91,142	51,35,52,988	.040291
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	4,93,78,583	9,85,28,175			4,93,78,583	9,85,28,175	.007682
Total d	Capital Account of Irrigation and Flood Control	30,83,69,725	61,20,81,163			30,83,69,725	61,20,81,163	.047973
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	16,68,441	16,68,441			16,68,441	16,68,441	.000260
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
Total f	Capital Account of Industry and Minerals	16,68,441	16,68,441			16,68,441	16,68,441	.000260
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	534,75,38,560	913,53,19,418			534,75,38,560	913,53,19,418	.831910
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	534,75,38,560	913,53,19,418			534,75,38,560	913,53,19,418	.831910
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research	-23,84,026	-23,84,026			-23,84,026	-23,84,026	-.00037
Total i	Capital Account of Science Technology and Environment	-23,84,026	-23,84,026			-23,84,026	-23,84,026	-.00037
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	34,96,957	1,90,49,847			34,96,957	1,90,49,847	.000544
5475	Capital Outlay on other General Economic Services	39,72,614	1,76,96,027			39,72,614	1,76,96,027	.000618

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

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	74,69,571	3,67,45,874			74,69,571	3,67,45,874	.001162
Total:C	Capital Accounts of Economic Services	805,11,51,165	1250,45,96,188			805,11,51,165	1250,45,96,188	1.25251
Total:	Expenditure Heads (Capital Account)	2461,33,22,698	3036,98,58,250			2461,33,22,698	3036,98,58,250	3.82907
E	Public Debt							
6003	Internal Debt of the State Government	264,14,25,532	538,99,10,912			264,14,25,532	538,99,10,912	.410923
6004	Loans and Advances from the Central Government	46,25,54,441	140,58,51,283			46,25,54,441	140,58,51,283	.071959
Total:E	Public Debt	310,39,79,973	679,57,62,195			310,39,79,973	679,57,62,195	.482882
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			2,84,82,684	2,84,82,684	.004431
6216	Loans for Housing							0
6217	Loans for Urban Development	175,00,00,000	175,00,00,000			175,00,00,000	175,00,00,000	.272245
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	177,84,82,684	177,84,82,684			177,84,82,684	177,84,82,684	.276676
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			-2,000	-2,000	-.00000
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	-2,000	-2,000			-2,000	-2,000	-.00000
Total:b	Social Services	177,84,80,684	177,84,80,684			177,84,80,684	177,84,80,684	.276676

Monthly Civil Account - Charges for the Month of 06/2017

	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 06/2017

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	19,83,84,000	19,83,84,000			19,83,84,000	19,83,84,000	.030862
	Total:i Loans for Agriculture and Allied Activities	19,83,84,000	19,83,84,000			19,83,84,000	19,83,84,000	.030862
	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	77,32,18,000	210,34,50,000			77,32,18,000	210,34,50,000	.120289
	Total:v Loans for Energy	77,32,18,000	210,34,50,000			77,32,18,000	210,34,50,000	.120289
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries							0
	6852 Loans for Iron and Steel Industries							0
	6854 Loans for Cement and Non-Metallic Mineral Industries	300,00,00,000	300,00,00,000			300,00,00,000	300,00,00,000	.466706
	6860 Loans for Consumer Industries	99,41,844	99,41,844			99,41,844	99,41,844	.001547
	6875 Loans for Other Industries							0
	6885 Other Loans to Industries and Minerals							0
	Total:vi Loans for Industry and Minerals	300,99,41,844	300,99,41,844			300,99,41,844	300,99,41,844	.468253
	vii Loans for Transport							
	7055 Loans for Road Transport	500,00,00,000	996,84,00,000			500,00,00,000	996,84,00,000	.777844
	7075 Loans for Other Transport Services							0
	Total:vii Loans for Transport	500,00,00,000	996,84,00,000			500,00,00,000	996,84,00,000	.777844
	Total:c Economic Services	898,15,43,844	1528,01,75,844			898,15,43,844	1528,01,75,844	1.39725
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	13,07,92,236	22,98,18,938			13,07,92,236	22,98,18,938	.020347
	Total:d Loans to Government Servants	13,07,92,236	22,98,18,938			13,07,92,236	22,98,18,938	.020347
e	Loans for Miscellaneous purposes							

Monthly Civil Account - Charges for the Month of 06/2017

	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			
	2413,33,06,000		2413,33,06,000			
	353,34,38,000		353,34,38,000			
	353,34,38,000		353,34,38,000			

Monthly Civil Account - Charges for the Month of 06/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	Total
CONSOLIDATED FUND								
F	Loans and Advances							
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	1089,08,16,764	1728,84,75,466			1089,08,16,764	1728,84,75,466	1.69427
Total:	CONSOLIDATED FUND	14991,52,64,762	43545,48,40,045	7,35,843	7,35,343	14991,60,00,605	43545,55,75,388	23.3223
CONTINGENCY FUND								
	0000	2,07,39,597	2,07,39,597			2,07,39,597	2,07,39,597	.003226
Total:	CONTINGENCY FUND	2,07,39,597	2,07,39,597			2,07,39,597	2,07,39,597	.003226

Monthly Civil Account - Charges for the Month of 06/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	500,92,99,460	1891,86,79,177	537,49,80,665	1679,59,73,854	-36,56,81,205	212,27,05,323
Total b	State Provident Funds	500,92,99,460	1891,86,79,177	537,49,80,665	1679,59,73,854	-36,56,81,205	212,27,05,323
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,10,25,237	15,09,08,869	9,82,18,099	23,60,61,790	-5,71,92,862	-8,51,52,921
Total d	Other Savings Scheme	4,10,25,237	15,09,08,869	9,82,18,099	23,60,61,790	-5,71,92,862	-8,51,52,921
Total I	Small Savings, Provident Funds etc.	505,03,24,697	1906,95,88,046	547,31,98,764	1703,20,35,644	-42,28,74,067	203,75,52,402
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	118,13,67,172	119,74,70,959	116,09,26,723	116,09,26,723	2,04,40,449	3,65,44,236
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds			-7,50,000	-7,50,000	7,50,000	7,50,000
8235	General and Other Reserve Funds		205,54,93,735	2,36,650	219,05,58,100	-2,36,650	-13,50,64,365
Total b	Reserve Funds not bearing Interest	118,13,67,172	325,29,64,694	116,04,13,373	335,07,34,823	2,09,53,799	-9,77,70,129
Total J	Reserve Fund	118,13,67,172	325,29,64,694	116,04,13,373	335,07,34,823	2,09,53,799	-9,77,70,129
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	213,72,09,998	438,28,19,594	140,95,17,172	440,79,30,529	72,76,92,826	-2,51,10,935
8342	Other Deposits	8697,81,86,741	10747,26,39,818	9687,29,76,116	11207,88,38,263	-989,47,89,375	-460,61,98,445
Total a	Deposits bearing Interest	8911,53,96,739	11185,54,59,412	9828,24,93,288	11648,67,68,792	-916,70,96,549	-463,13,09,380
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	4303,25,77,256	11597,73,71,710	3897,96,47,156	7517,37,75,452	405,29,30,100	4080,35,96,258
8448	Deposits of Local Funds	3,38,75,220	7,41,59,548	4,02,36,570	7,61,62,623	-63,61,350	-20,03,075
8449	Other Deposits	6,10,26,367	14,76,93,603	65,776	1,90,982	6,09,60,591	14,75,02,621
Total b	Deposits not bearing Interest	4312,74,78,843	11619,92,24,861	3901,99,49,502	7525,01,29,057	410,75,29,341	4094,90,95,804
c	Advances						
8550	Civil Advances	29,395	92,574			29,395	92,574
Total c	Advances	29,395	92,574			29,395	92,574
Total K	Deposits and Advances	13224,29,04,977	22805,47,76,847	13730,24,42,790	19173,68,97,849	-505,95,37,813	3631,78,78,998
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-854,64,97,790	185,13,67,650	-73,84,60,760	26,56,82,539	-780,80,37,030	158,56,85,111
Total b	Suspense	-854,64,97,790	185,13,67,650	-73,84,60,760	26,56,82,539	-780,80,37,030	158,56,85,111
c	Other Accounts						
8670	Cheques and Bills	11900,19,62,658	33709,55,02,658	11321,35,82,182	36665,70,18,997	578,83,80,476	-2956,15,16,339
8671	Departmental Balances						
8672	Permanent Cash Imprest				10,000		-10,000
8673	Cash Balance Investment Account	23772,58,68,253	76573,51,92,090	23640,99,89,911	78280,00,73,694	131,58,78,342	-1706,48,81,604
8674	Security Deposits made by Government	13,21,126	13,23,126	1,60,34,757	2,16,74,818	-1,47,13,631	-2,03,51,692
Total c	Other Accounts	35672,91,52,037	110283,20,17,874	34963,96,06,850	114947,87,77,509	708,95,45,187	-4664,67,59,635
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	34818,26,54,247	110468,33,85,524	34890,11,46,090	114974,44,60,048	-71,84,91,843	-4506,10,74,524
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,19,559	3,94,873	1,44,207	91,18,343	1,75,352	-87,23,470
Total a	Money Orders and other	3,19,559	3,94,873	1,44,207	91,18,343	1,75,352	-87,23,470

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	18,63,324	33,59,038	2,82,77,450	-55,32,465	-2,64,14,126	88,91,503
Total b	Inter-Government Adjustment Account	18,63,324	33,59,038	2,82,77,450	-55,32,465	-2,64,14,126	88,91,503
Total M	Remittances	21,82,883	37,53,911	2,84,21,657	35,85,878	-2,62,38,774	1,68,033
Total III	PUBLIC ACCOUNT	48665,94,33,976	135506,44,69,022	49286,56,22,674	136186,77,14,242	-620,61,88,698	-680,32,45,220

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/06/2017 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			-28,03,00,69,290.74	
Deposits with Reserve Bank	-28,19,80,30,946.74			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,42,37,04,02,776.60	
Total			6,14,34,03,33,485.86	
iii. Disbursements for the month			6,42,80,23,62,876.42	
iv. Closing Balance			-28,46,20,29,390.56	
Deposits with Reserve Bank	-28,62,99,91,046.56			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	31,44,86,51,281.72	Dr
Deposits with RBI as per Monthly Civil Account :	28,62,99,91,046.56	Cr
Difference	2,81,86,60,235.16	Dr

Major differences are By Banks PAO East(SBI)-600 crore Dr, E-Receipts(SBI)-4.16 crore Dr, Trichy ST(SBI)-1.05 crore Dr, E-Receipts(BOB)- 2.08 crore Cr, E-Receipts(IB)-3.90 crore Cr, E-Receipts(IDBI)-2.10 crore Cr, Ramnad(SBI)- 1.28 crore Cr, Kumbakonam(SBI)-1.12 crore Cr, Tiruppathur(SBI) -25.66 crore Cr, Tiruporur(SBI)-3.48 crore Cr, E-Receipts(VB)-1.09 crore Cr. PAO(East) difference of 600 crore Debit is the receipt collected by SBI on 30/06/2017 and reported to RBI on 01/07/2017. The receipt is included in State Accounts of 06/2017 and RBI books of 07/2017.

(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/

20/07/2017

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 01/06/2017

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
2041	Taxes on Vehicles	34,64,597	34,64,597			34,64,597	34,64,597
2204	Sports and Youth Services	40,00,000	40,00,000			40,00,000	40,00,000
2040	Taxes on Sales, Trade etc.	50,00,000	50,00,000			50,00,000	50,00,000
2405	Fisheries	32,75,000	32,75,000			32,75,000	32,75,000
2220	Information and Publicity	50,00,000	50,00,000			50,00,000	50,00,000
	Total Contingency Fund	2,07,39,597	2,07,39,597			2,07,39,597	2,07,39,597