

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF OCT/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	1,28,41,19,93,023.12		7,84,22,21,31,355.14		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,27,22,20,18,822.00		-8,96,47,61,24,251.58		-17,66,90,50,78,000.00			0.00		1,34,59,486.00		0.00
Total-Expenditure Heads	-12,67,00,50,745.00		-65,78,06,27,957.00		-2,78,60,07,79,000.00			0.00		89,280.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	20,49,74,09,302.00		1,61,19,31,77,423.00		-1,20,39,00,49,000.00			0.00		0.00		0.00
Net-Consolidated Fund	9,01,73,32,758.12		-16,84,14,43,430.44		-5,72,26,80,68,000.00			0.00		1,35,48,766.00		0.00
Net-Contingency Fund	-1,81,97,971.00		-25,83,01,580.00			0.00		0.00		0.00		0.00
Net-Public Account	-17,98,70,93,490.51		-19,04,10,06,222.14			0.00		0.00		-54,47,100.00		0.00
Total Transaction	-8,98,79,58,703.39		-36,14,07,51,232.58		-5,72,26,80,68,000.00			0.00		81,01,666.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,28,41,19,93,023.12		7,84,22,21,31,355.14		15,93,62,78,38,000.00		7,39,28,22,82,711.98	
	0.00		0.00		0.00		0.00
-1,27,22,20,18,822.00		-8,96,46,26,64,765.58		-17,66,90,50,78,000.00		5,07,68,56,87,195.91	
-12,67,00,50,745.00		-65,78,05,38,677.00		-2,78,60,07,79,000.00		-64,49,58,15,521.00	
20,49,74,09,302.00		1,61,19,31,77,423.00		-1,20,39,00,49,000.00		1,84,15,83,96,892.00	
9,01,73,32,758.12		-16,82,78,94,664.44		-5,72,26,80,68,000.00		13,79,40,38,63,030.89	
-1,81,97,971.00		-25,83,01,580.00			0.00		0.00
-17,98,70,93,490.51		-19,04,64,53,322.14			0.00	38,92,95,87,270.93	
-8,98,79,58,703.39		-36,13,26,49,566.58		-5,72,26,80,68,000.00		14,18,33,38,37,301.82	
-30,03,22,29,333.15		-2,88,75,38,469.96					
-39,02,01,88,036.54		-39,02,01,88,036.54					

Monthly Civil Account - Receipts for the Month of 10/2017

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)	2137,33,57,505	6819,10,27,255	3.79662		
0008	Integrated Goods and Services Tax (IGST)	2270,46,89,699	2270,46,89,699	4.03311		
Total:a	Goods and Services Tax	4407,80,47,204	9089,57,16,954	7.82973		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	4010,72,00,000	1.01777	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	3506,44,00,000	.889800	70128400000	
0022	Taxes on Agricultural Income		75,460	0	33000	
Total:b	Taxes on Income and Expenditure	1073,88,00,000	7517,16,75,460	1.90757	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	12,02,56,499	97,24,97,185	.021362	3544559000	
0030	Stamps and Registration Fees	717,19,22,630	5041,04,27,076	1.27397	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	1,04,24,690	4,94,04,744	.001852	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	730,26,03,819	5142,98,29,005	1.29719	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	273,47,00,000	1914,29,00,000	.485774	38286000000	
0038	Union Excise Duties	285,86,02,000	2001,02,02,000	.507783	40019700000	
0039	State Excise	548,12,73,682	3312,83,26,961	.973656	69029100000	
0040	Taxes on Sales, Trade etc.	3061,78,53,396	29458,39,78,398	5.43875	739592493000	
0041	Taxes on Vehicles	411,20,20,788	3182,60,89,177	.730431	54180305000	
0042	Taxes on Goods and Passengers	1,05,03,261	895,45,67,105	.001866	27218337000	
0043	Taxes and Duties on Electricity	6,59,59,582	44,68,84,621	.011717	14329655000	
0044	Service Tax	610,46,00,000	2167,30,00,000	1.08438	43591900000	
0045	Other Taxes and Duties on Commodities and Services	-58,00,186	167,13,27,233	-.00103	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5197,97,12,523	43143,72,75,495	9.23332	1031878147000	
Total A	Tax Revenue	11409,91,63,546	64893,44,96,914	20.2678	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	2,800	.000000	253000	
Total:		12841,19,93,023	78422,21,31,355	22.8102	1593627838000	

Monthly Civil Account - Receipts for the Month of 10/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total:a	Fiscal Services	350	2,800	.000000	253000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	207,34,07,962	1333,48,20,100	.368306	36767712000	
0050	Dividends and Profits	17,35,04,478	69,73,79,254	.030820	1395876000	
Total:b	Interest Receipts, Dividends and Profits	224,69,12,440	1403,21,99,354	.399126	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	4,95,452	5,72,85,924	.000088	234434000	
0055	Police	28,00,84,321	165,43,76,916	.049752	2980257000	
0056	Jails	61,43,324	2,24,79,093	.001091	62159000	
0058	Stationery and Printing	76,77,110	5,65,31,328	.001364	243029000	
0059	Public Works	1,24,84,728	8,07,24,415	.002218	206600000	
0070	Other Administrative Services	11,22,67,899	113,30,68,212	.019943	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	94,67,563	11,85,68,259	.001682	297841000	
0075	Miscellaneous General Services	36,28,16,073	230,67,58,868	.064448	29340801000	
Total i	General Services	79,14,36,470	542,97,93,015	.140585	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	25,59,04,429	676,67,04,541	.045457	16064966000	
0210	Medical and Public Health	86,23,35,344	236,71,13,492	.153179	4024735000	
0211	Family Welfare	25,799	22,93,642	.000005	1925938000	
0215	Water Supply and Sanitation	3,62,600	18,52,077	.000064	30107000	
0216	Housing	8,40,83,670	49,25,85,180	.014936	819062000	
0217	Urban Development	25,71,53,493	241,63,08,725	.045679	6760815000	
0220	Information and Publicity	33,45,365	6,17,95,760	.000594	103898000	
0230	Labour and Employment	8,34,32,945	32,88,38,275	.014820	866409000	
0235	Social Security and Welfare	6,08,70,520	42,85,25,844	.010813	509646000	
0250	Other Social Services	15,29,04,585	92,69,78,330	.027161	44670000	
Total ii	Social Services	176,04,18,750	1379,29,95,866	.312709	31150246000	
iii	Economic Services					
0401	Crop Husbandry	2,81,98,810	27,06,14,156	.005009	1233968000	
0403	Animal Husbandry	88,25,956	8,18,55,811	.001568	131881000	
0404	Dairy Development	16,30,323	1,89,48,283	.000290	32385000	
0405	Fisheries	35,02,751	1,64,34,332	.000622	91115000	
0406		4,87,42,670	16,25,06,156	.008658	1617194000	

Monthly Civil Account - Receipts for the Month of 10/2017

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					
0406	Forestry and Wild Life	4,87,42,670	16,25,06,156	.008658	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education			0	13572000	
0425	Co-operation	1,50,49,922	16,25,64,293	.002673	346127000	
0435	Other Agricultural Programmes	4,48,79,368	22,02,43,351	.007972	400457000	
0515	Other Rural Development Programmes	4,09,851	22,72,70,924	.000073	534757000	
0551	Hill Areas		10	0	1000	
0701	Major and Medium Irrigation	5,92,17,485	20,71,56,109	.010519	366500000	
0702	Minor Irrigation	20,56,272	1,58,35,240	.000365	20500000	
0802	Petroleum	6,585	49,585	.000001	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	2,37,59,593	20,39,57,199	.004220	297337000	
0852	Industries	20,990	13,10,540	.000004	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	115,64,86,590	524,90,86,093	.205430	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	2,84,06,312	57,47,95,346	.005046	724664000	
1056	Inland Water Transport	30,029	13,68,535	.000005	10346000	
1201	Postal Receipts		4,872	0		
1452	Tourism	22,796	8,41,613	.000004	5000000	
1456	Civil Supplies	25,77,370	1,45,60,718	.000458	55613000	
1475	Other General Economic Services	3,11,47,543	28,54,75,224	.005533	466826000	
Total iii	Economic Services	145,49,71,216	785,38,51,864	.258451	18398640000	
Total:c	Other Non-Tax Revenue	400,68,26,436	2707,66,40,745	.711745	85016159000	
Total B	Non-Tax Revenue	625,37,39,226	4110,88,42,899	1.11087	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	805,90,90,251	9417,87,91,542	1.43156	202308450000	
Total C	Grants-in-Aid and Contributions	805,90,90,251	9417,87,91,542	1.43156	202308450000	
Total:	Receipt Heads (Revenue Account)	12841,19,93,023	78422,21,31,355	22.8102	1593627838000	
E	Public Debt					
6003	Internal Debt of the State Government	3614,77,89,200	20443,80,59,240	6.42105		
6004	Loans and Advances from the Central Government	210,43,96,991	1678,19,52,991	.373811	27498826000	
Total E	Public Debt	3825,21,86,191	22122,00,12,231	6.79486	27498826000	

Monthly Civil Account - Receipts for the Month of 10/2017

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	5,980	1,79,740	.000001		
Total i	Loans for Education, Sports, Art and Culture	5,980	1,79,740	.000001		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	80,60,778	7,19,09,510	.001432		
6216	Loans for Housing	1,380	3,90,737	.000000		
6217	Loans for Urban Development		6,77,16,185	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	80,62,158	14,00,16,432	.001432		
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	11,900	5,33,392	.000002		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	11,900	5,33,392	.000002		
Total:b	Social Services	80,80,038	14,07,29,564	.001435		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	11,200	2,41,036	.000002		
6405	Loans for Fisheries	3,46,567	3,46,567	.000062		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	29,95,170	10,45,42,566	.000532		
6435	Loans for Other Agricultural Programmes		17,500	0		
Total i	Loans for Agriculture and Allied Activities	33,52,937	10,52,47,669	.000596		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	62,77,555	.000223		
Total ii	Loans for Rural Development	12,55,511	62,77,555	.000223		
iv	Loans for Irrigation and Flood control					

Monthly Civil Account - Receipts for the Month of 10/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
iv	Loans for Irrigation and Flood control					
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	7,39,89,995	.002629		
Total v	Loans for Energy	1,47,97,999	7,39,89,995	.002629		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	23,000	36,05,433	.000004		
6852	Loans for Iron and Steel Industries	4,523	81,808	.000001		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	14,73,11,500	17,49,69,000	.026167		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals	77,90,834	1,55,81,668	.001384		
Total vi	Loans for Industry and Minerals	15,51,29,857	19,42,37,909	.027556		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	3,75,00,000	18,58,62,000	.006661		
Total vii	Loans for Transport	3,75,00,000	18,58,62,000	.006661	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	21,20,36,304	57,74,00,160	.037665	1000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,89,24,707	152,69,48,580	.035336		
Total:d	Loans to Government Servants	19,89,24,707	152,69,48,580	.035336		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	87,430	12,79,097	.000016		
Total:e	Loans for Miscellaneous purposes	87,430	12,79,097	.000016		
Total F	Loans and Advances	41,91,28,479	224,63,57,401	.074451	1000	
Total	CONSOLIDATED FUND	16708,33,07,693	100768,85,00,987	29.6795	1621126665000	0

Monthly Civil Account - Receipts for the Month of 10/2017

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

Monthly Civil Account - Charges for the Month of 10/2017

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	2,17,14,729	26,38,88,212			2,17,14,729	26,38,88,212	.003797
2012	President, Vice President / Governor, Administrator of Union Territories	1,86,48,111	6,54,43,194			1,86,48,111	6,54,43,194	.003260
2013	Council of Ministers	82,14,136	2,82,11,940			82,14,136	2,82,11,940	.001436
2014	Administration of Justice	81,22,25,078	556,46,31,121			81,22,25,078	556,46,31,121	.142011
2015	Elections	6,29,77,516	51,68,91,644			6,29,77,516	51,68,91,644	.011011
Total a	Organs of State	92,37,79,570	643,90,66,111			92,37,79,570	643,90,66,111	.161515
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	-24,953	-4,59,242			-24,953	-4,59,242	-.00000
Total i	Collection of Taxes on Income and Expenditure	-24,953	-4,59,242			-24,953	-4,59,242	-.00000
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	19,09,97,999	120,75,98,038			19,09,97,999	120,75,98,038	.033394
2030	Stamps and Registration	12,76,55,380	103,92,38,983			12,76,55,380	103,92,38,983	.022319
2035	Collection of Other Taxes on Property and Capital Transactions	1,09,99,479	4,61,08,604			1,09,99,479	4,61,08,604	.001923
Total ii	Collection of Taxes on Property and Capital Transactions	32,96,52,858	229,29,45,625			32,96,52,858	229,29,45,625	.057637
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,91,16,826	36,26,56,054			3,91,16,826	36,26,56,054	.006839
2040	Taxes on Sales, Trade etc.	24,76,16,706	169,44,05,538			24,76,16,706	169,44,05,538	.043294
2041	Taxes on Vehicles	11,60,98,471	60,46,13,912			11,60,98,471	60,46,13,912	.020299
2045	Other Taxes and Duties on Commodities and Services	1,08,82,421	6,24,37,328			1,08,82,421	6,24,37,328	.001903
Total iii	Collection of Taxes on Commodities and Services	41,37,14,424	272,41,12,832			41,37,14,424	272,41,12,832	.072335
	iv Other Fiscal Services							
2047	Other Fiscal Services	69,14,890	5,04,00,447			69,14,890	5,04,00,447	.001209
Total iv	Other Fiscal Services	69,14,890	5,04,00,447			69,14,890	5,04,00,447	.001209
Total b	Fiscal Services	75,02,57,219	506,69,99,662			75,02,57,219	506,69,99,662	.131176
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 10/2017

	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 10/2017

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	1915,31,11,897	12192,95,43,783			1915,31,11,897	12192,95,43,783	3.34876
Total:c	Interest payment and servicing of Debt	1915,31,11,897	12297,28,30,955			1915,31,11,897	12297,28,30,955	3.34876
d	Administrative Services							
2051	Public Service Commission	2,97,97,513	55,75,26,467			2,97,97,513	55,75,26,467	.005210
2052	Secretariat - General Services	15,26,32,534	140,44,15,314			15,26,32,534	140,44,15,314	.026687
2053	District Administration	112,49,69,465	622,43,05,189			112,49,69,465	622,43,05,189	.196692
2054	Treasury and Accounts Administration	19,67,81,627	177,66,17,663			19,67,81,627	177,66,17,663	.034406
2055	Police	430,04,06,552	3232,42,06,282			430,04,06,552	3232,42,06,282	.751891
2056	Jails	20,01,92,041	119,15,73,505			20,01,92,041	119,15,73,505	.035002
2058	Stationery and Printing	11,87,89,594	65,94,00,370			11,87,89,594	65,94,00,370	.020769
2059	Public Works	27,55,46,986	150,07,28,208			27,55,46,986	150,07,28,208	.048177
2062	Vigilance	3,98,04,822	28,52,50,411			3,98,04,822	28,52,50,411	.006960
2070	Other Administrative Services	34,96,00,049	213,97,11,600			34,96,00,049	213,97,11,600	.061125
Total:d	Administrative Services	678,85,21,183	4806,37,35,009			678,85,21,183	4806,37,35,009	1.18692
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1542,47,51,979	12740,41,77,234			1542,47,51,979	12740,41,77,234	2.69689
2075	Miscellaneous General Services	2,00,19,158	239,26,42,164			2,00,19,158	239,26,42,164	.003500
Total:e	Pensions and Miscellaneous General Services	1544,47,71,137	12979,68,19,398			1544,47,71,137	12979,68,19,398	2.70039
Total:A	General Services	4306,04,41,006	31233,94,51,135			4306,04,41,006	31233,94,51,135	7.52876
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2304,25,87,178	15777,77,30,851		14,71,330	2304,25,87,178	15777,92,02,181	4.02881
2203	Technical Education	24,58,49,571	286,70,81,596		-10,20,000	24,58,49,571	286,60,61,596	.042985
2204	Sports and Youth Services	3,02,04,723	45,09,94,032			3,02,04,723	45,09,94,032	.005281
2205	Art and Culture	13,63,34,098	104,32,61,688			13,63,34,098	104,32,61,688	.023837
Total:a	Education, Sports, Art and Culture	2345,49,75,570	16213,90,68,167		4,51,330	2345,49,75,570	16213,95,19,497	4.10091
b	Health and Family Welfare							
2210	Medical and Public Health	452,48,97,227	4063,97,63,861		-5,429	452,48,97,227	4063,97,58,432	.791141
2211	Family Welfare	227,86,39,521	1113,59,76,968		-43,727	227,86,39,521	1113,59,33,241	.398401
Total:b	Health and Family Welfare	680,35,36,748	5177,57,40,829		-49,156	680,35,36,748	5177,56,91,673	1.18954
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	50,02,15,221	565,10,19,110			50,02,15,221	565,10,19,110	.087459
2216	Housing	303,09,84,055	1742,06,96,424			303,09,84,055	1742,06,96,424	.529943

Monthly Civil Account - Charges for the Month of 10/2017

	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 10/2017

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	303,09,84,055	1742,06,96,424			303,09,84,055	1742,06,96,424	.529943
2217	Urban Development	37,43,41,458	206,74,50,051			37,43,41,458	206,74,50,051	.065451
Total:c	Water Supply, Sanitation, Housing and Urban Development	390,55,40,734	2513,91,65,585			390,55,40,734	2513,91,65,585	.682852
d	Information and Broadcasting							
2220	Information and Publicity	20,36,62,440	64,15,63,571			20,36,62,440	64,15,63,571	.035609
Total:d	Information and Broadcasting	20,36,62,440	64,15,63,571			20,36,62,440	64,15,63,571	.035609
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	115,65,44,445	2078,08,39,951		-11,904	115,65,44,445	2078,08,28,047	.202212
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	115,65,44,445	2078,08,39,951		-11,904	115,65,44,445	2078,08,28,047	.202212
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	25,55,04,178	281,23,29,224			25,55,04,178	281,23,29,224	.044673
Total:f	Labour and Labour Welfare	25,55,04,178	281,23,29,224			25,55,04,178	281,23,29,224	.044673
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	493,50,90,088	3827,39,35,035		-34,08,528	493,50,90,088	3827,05,26,507	.862860
2236	Nutrition	364,17,28,738	1512,90,61,946		1,48,547	364,17,28,738	1512,92,10,493	.636726
2245	Relief on account of Natural Calamities	1,54,63,546	540,89,58,466			1,54,63,546	540,89,58,466	.002704
Total:g	Social Welfare and Nutrition	859,22,82,372	5881,19,55,447		-32,59,981	859,22,82,372	5880,86,95,466	1.50229
h	Others							
2250	Other Social Services	6,80,72,267	44,59,43,305			6,80,72,267	44,59,43,305	.011902
2251	Secretariat - Social Services	6,43,77,822	50,91,16,114			6,43,77,822	50,91,16,114	.011256
Total:h	Others	13,24,50,089	95,50,59,419			13,24,50,089	95,50,59,419	.023158
Total:B	Social Services	4450,44,96,576	32305,57,22,193		-28,69,711	4450,44,96,576	32305,28,52,482	7.78124
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	902,05,69,636	4239,69,85,715		5,79,186	902,05,69,636	4239,75,64,901	1.57717
2402	Soil and Water Conservation	9,13,48,691	41,99,35,128		-17,793	9,13,48,691	41,99,17,335	.015972
2403	Animal Husbandry	48,41,98,502	438,58,12,301		18,682	48,41,98,502	438,58,30,983	.084658
2404	Dairy Development	13,75,66,143	24,36,57,097			13,75,66,143	24,36,57,097	.024052
2405	Fisheries	169,78,95,607	290,46,40,191			169,78,95,607	290,46,40,191	.296863

Monthly Civil Account - Charges for the Month of 10/2017

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

Monthly Civil Account - Charges for the Month of 10/2017

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	24,11,06,850	154,11,66,495			24,11,06,850	154,11,66,495	.042156
2407	Plantations							0
2415	Agricultural Research and Education	114,98,71,914	463,96,56,141			114,98,71,914	463,96,56,141	.201046
2425	Co-operation	145,70,52,763	1985,08,71,526			145,70,52,763	1985,08,71,526	.254754
2435	Other Agricultural Programmes	14,84,54,406	90,38,35,969			14,84,54,406	90,38,35,969	.025956
Total a	Agricultural and Allied Activities	1442,80,64,512	7728,65,60,563		5,80,075	1442,80,64,512	7728,71,40,638	2.52263
b	Rural Development							
2501	Special Programmes for Rural Development	86,86,55,736	296,74,95,008			86,86,55,736	296,74,95,008	.151877
2505	Rural Employment	10,92,81,998	777,47,49,119			10,92,81,998	777,47,49,119	.019107
2515	Other Rural Development programmes	39,04,40,921	384,48,27,614			39,04,40,921	384,48,27,614	.068265
Total b	Rural Development	136,83,78,655	1458,70,71,741			136,83,78,655	1458,70,71,741	.239250
c	Special Areas Programmes							
2551	Hill Areas	32,94,200	1,69,75,564			32,94,200	1,69,75,564	.000576
Total c	Special Areas Programmes	32,94,200	1,69,75,564			32,94,200	1,69,75,564	.000576
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	44,28,46,896	253,15,98,908			44,28,46,896	253,15,98,908	.077428
2702	Minor Irrigation	10,02,84,116	35,32,50,689			10,02,84,116	35,32,50,689	.017534
2705	Command Area Development							0
2711	Flood Control and Drainage	11,253	66,563			11,253	66,563	.000002
Total d	Irrigation and Flood Control	54,31,42,265	288,49,16,160			54,31,42,265	288,49,16,160	.094964
e	Energy							
2801	Power	1145,11,00,000	3438,63,58,500			1145,11,00,000	3438,63,58,500	2.00213
2810	New and Renewable Energy	9,09,138	71,86,818			9,09,138	71,86,818	.000159
Total e	Energy	1145,20,09,138	3439,35,45,318			1145,20,09,138	3439,35,45,318	2.00229
f	Industries and Minerals							
2851	Village and Small Industries	122,15,60,887	765,71,59,179		-1,11,69,850	122,15,60,887	764,59,89,329	.213580
2852	Industries	92,69,864	1306,06,88,300			92,69,864	1306,06,88,300	.001621
2853	Non ferrous Mining and Metallurgical Industries	1,31,32,280	8,18,13,405			1,31,32,280	8,18,13,405	.002296
Total f	Industries and Minerals	124,39,63,031	2079,96,60,884		-1,11,69,850	124,39,63,031	2078,84,91,034	.217497
g	Transport							
3052	Shipping		5,00,000				5,00,000	0
3054	Roads and Bridges	76,25,10,102	506,07,48,158			76,25,10,102	506,07,48,158	.133319
3055	Road Transport	149,42,54,000	545,52,44,000			149,42,54,000	545,52,44,000	.261258
3056	Inland Water Transport	60,927	4,89,415			60,927	4,89,415	.000011
3075			1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 10/2017

	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 10/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services		1,00,00,000				1,00,00,000	0
Total:g	Transport	225,68,25,029	1052,69,81,573			225,68,25,029	1052,69,81,573	.394587
i	Science Technology and Environment							
3425	Other Scientific Research	1,09,83,250	4,45,84,500			1,09,83,250	4,45,84,500	.001920
3435	Ecology and Environment	14,28,569	1,43,60,815			14,28,569	1,43,60,815	.000250
Total:i	Science Technology and Environment	1,24,11,819	5,89,45,315			1,24,11,819	5,89,45,315	.002170
j	General Economic Services							
3451	Secretariat - Economic Services	5,89,36,258	43,92,66,700			5,89,36,258	43,92,66,700	.010305
3452	Tourism	1,65,35,553	9,45,78,119			1,65,35,553	9,45,78,119	.002891
3454	Census Surveys and Statistics	5,15,83,919	38,65,67,784			5,15,83,919	38,65,67,784	.009019
3456	Civil Supplies	8,35,47,321	4178,19,47,455			8,35,47,321	4178,19,47,455	.014608
3475	Other General Economic Services	2,32,23,292	17,21,03,913			2,32,23,292	17,21,03,913	.004060
Total:j	General Economic Services	23,38,26,343	4287,44,63,971			23,38,26,343	4287,44,63,971	.040883
Total:C	Economic Services	3154,19,14,992	20342,91,21,089		-1,05,89,775	3154,19,14,992	20341,85,31,314	5.51484
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	811,51,66,248	5765,18,29,835			811,51,66,248	5765,18,29,835	1.41887
Total:D	Grants-in-aid and contributions	811,51,66,248	5765,18,29,835			811,51,66,248	5765,18,29,835	1.41887
Total:	Expenditure Heads (REVENUE ACCOUNT)	12722,20,18,822	89647,61,24,252		-1,34,59,486	12722,20,18,822	89646,26,64,766	22.2437
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	3,84,876	4,22,875			3,84,876	4,22,875	.000067
A	Capital Account of General Services							
4055	Capital Outlay on Police		27,20,04,923				27,20,04,923	0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	42,42,23,192	97,27,95,400			42,42,23,192	97,27,95,400	.074172
4070	Capital Outlay on Other Administrative Services	7,91,138	6,29,39,846			7,91,138	6,29,39,846	.000138
Total:A	Capital Account of General Services	42,50,14,330	130,77,40,169			42,50,14,330	130,77,40,169	.074310
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	70,62,92,559	211,24,38,075			70,62,92,559	211,24,38,075	.123489
Total:a		70,62,92,559	211,24,38,075			70,62,92,559	211,24,38,075	.123489

Monthly Civil Account - Charges for the Month of 10/2017

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

Monthly Civil Account - Charges for the Month of 10/2017

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	39,84,45,024	96,67,82,300			39,84,45,024	96,67,82,300	.069665
4211	Capital Outlay on Family Welfare	9,30,04,573	28,56,04,772			9,30,04,573	28,56,04,772	.016261
Total b	Capital Account of Health and Family Welfare	49,14,49,597	125,23,87,072			49,14,49,597	125,23,87,072	.085926
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	130,47,70,781	208,51,85,258			130,47,70,781	208,51,85,258	.228128
4216	Capital Outlay on Housing	4,76,65,300	13,15,86,665			4,76,65,300	13,15,86,665	.008334
4217	Capital Outlay on Urban Development	111,52,00,000	1750,20,68,000			111,52,00,000	1750,20,68,000	.194984
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	246,76,36,081	1971,88,39,923			246,76,36,081	1971,88,39,923	.431446
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	28,75,881	1,69,70,280			28,75,881	1,69,70,280	.000503
4221	Capital Outlay on Broadcasting		8,50,00,000				8,50,00,000	0
Total d	Capital Account of Information and Broadcasting	28,75,881	10,19,70,280			28,75,881	10,19,70,280	.000503
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	7,21,54,437	29,46,84,117			7,21,54,437	29,46,84,117	.012616
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,21,54,437	29,46,84,117			7,21,54,437	29,46,84,117	.012616
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,22,54,185	2,83,10,641			2,22,54,185	2,83,10,641	.003891
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social	2,22,54,185	2,83,10,641			2,22,54,185	2,83,10,641	.003891

Monthly Civil Account - Charges for the Month of 10/2017

	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 10/2017

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	1,68,82,895	5,43,14,041			1,68,82,895	5,43,14,041	.002952
Total:h	Capital Account of Other Social Services	1,68,82,895	5,43,14,041			1,68,82,895	5,43,14,041	.002952
Total:B	Capital Account of Social Services	377,95,45,635	2356,29,44,149			377,95,45,635	2356,29,44,149	.660822
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,95,66,578	7,62,08,648			1,95,66,578	7,62,08,648	.003421
4402	Capital Outlay on Soil and Water Conservation	3,38,13,819	5,62,35,548			3,38,13,819	5,62,35,548	.005912
4403	Capital Outlay on Animal Husbandry	4,58,45,742	9,24,80,188			4,58,45,742	9,24,80,188	.008016
4404	Capital Outlay on Dairy Development		9,75,00,000				9,75,00,000	0
4405	Capital Outlay on Fisheries	38,41,22,750	61,81,40,037			38,41,22,750	61,81,40,037	.067161
4406	Capital Outlay on Forestry and Wild Life	4,00,27,372	20,72,95,467			4,00,27,372	20,72,95,467	.006998
4408	Capital Outlay on Food Storage and Warehousing	15,75,00,000	33,63,61,000			15,75,00,000	33,63,61,000	.027538
4415	Capital Outlay on Agricultural Research and Education	30,26,455	59,97,725			30,26,455	59,97,725	.000529
4425	Capital Outlay on Co-operation	-46,79,450	25,77,37,743			-46,79,450	25,77,37,743	-.00082
4435	Capital Outlay on Other Agricultural Programmes		6,45,00,000				6,45,00,000	0
Total:a	Capital Account of Agriculture and Allied Activities	67,92,23,266	181,24,56,356			67,92,23,266	181,24,56,356	.118757
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		486,63,31,613				486,63,31,613	0
Total:b	Capital Account of Rural Development		486,63,31,613				486,63,31,613	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	11,28,13,410	28,59,34,981			11,28,13,410	28,59,34,981	.019724
Total:c	Capital Account of Special Areas Programme	11,28,13,410	28,59,34,981			11,28,13,410	28,59,34,981	.019724
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 10/2017

	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 10/2017

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	103,28,61,336	400,34,64,002			103,28,61,336	400,34,64,002	.180587
4702	Capital Outlay on Minor Irrigation	9,97,150	81,08,519			9,97,150	81,08,519	.000174
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	16,99,923	26,74,24,289			16,99,923	26,74,24,289	.000297
Total d	Capital Account of Irrigation and Flood Control	103,55,58,409	427,89,96,810			103,55,58,409	427,89,96,810	.181059
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	15,17,934	43,87,951			15,17,934	43,87,951	.000265
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	15,17,934	6,22,72,951			15,17,934	6,22,72,951	.000265
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	658,76,28,520	2936,74,59,717		-89,280	658,76,28,520	2936,73,70,437	1.15179
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	658,76,28,520	2936,74,59,717		-89,280	658,76,28,520	2936,73,70,437	1.15179
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	42,02,000	16,64,39,559			42,02,000	16,64,39,559	.000735
5475	Capital Outlay on other General Economic Services	4,41,62,365	7,20,12,802			4,41,62,365	7,20,12,802	.007721

Monthly Civil Account - Charges for the Month of 10/2017

	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 10/2017

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	4,83,64,365	23,84,52,361			4,83,64,365	23,84,52,361	.008456
Total:C	Capital Accounts of Economic Services	846,51,05,904	4090,95,20,763		-89,280	846,51,05,904	4090,94,31,483	1.48005
Total:	Expenditure Heads (Capital Account)	1267,00,50,745	6578,06,27,956		-89,280	1267,00,50,745	6578,05,38,676	2.21525
E	Public Debt							
6003	Internal Debt of the State Government	230,12,86,850	2067,52,10,090			230,12,86,850	2067,52,10,090	.402361
6004	Loans and Advances from the Central Government	134,04,03,406	545,95,36,351			134,04,03,406	545,95,36,351	.234358
Total:E	Public Debt	364,16,90,256	2613,47,46,441			364,16,90,256	2613,47,46,441	.636720
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture	70,82,00,000	70,82,00,000			70,82,00,000	70,82,00,000	.123823
Total:i	Loans for Education, Sports, Art and Culture	70,82,00,000	70,82,00,000			70,82,00,000	70,82,00,000	.123823
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation	2,02,82,559	4,87,65,243			2,02,82,559	4,87,65,243	.003546
6216	Loans for Housing							0
6217	Loans for Urban Development	793,81,00,000	993,81,00,000			793,81,00,000	993,81,00,000	1.38791
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	795,83,82,559	998,68,65,243			795,83,82,559	998,68,65,243	1.39146
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		-2,000				-2,000	0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes		-2,000				-2,000	0
Total:b	Social Services	866,65,82,559	1069,50,63,243			866,65,82,559	1069,50,63,243	1.51528

Monthly Civil Account - Charges for the Month of 10/2017

	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			
	23,02,82,000		23,02,82,000			
	750,00,00,000		750,00,00,000			
	773,02,82,000		773,02,82,000			
	20,01,000		20,01,000			
	20,01,000		20,01,000			
	773,22,83,000		773,22,83,000			

Monthly Civil Account - Charges for the Month of 10/2017

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							
	i Loans for Agriculture and Allied Activities							
	6401 Loans for Crop Husbandry							0
	6403 Loans for Animal Husbandry							0
	6405 Loans for Fisheries							0
	6408 Loans for Food Storage and Warehousing							0
	6425 Loans for Co-operation	14,88,50,000	51,57,18,500			14,88,50,000	51,57,18,500	.026025
	6435 Loans for Other Agricultural Programmes							0
	Total:i Loans for Agriculture and Allied Activities	14,88,50,000	51,57,18,500			14,88,50,000	51,57,18,500	.026025
	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	92,45,17,000	494,91,34,000			92,45,17,000	494,91,34,000	.161644
	Total:v Loans for Energy	92,45,17,000	494,91,34,000			92,45,17,000	494,91,34,000	.161644
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries		39,29,20,000				39,29,20,000	0
	6852 Loans for Iron and Steel Industries							0
	6854 Loans for Cement and Non-Metallic Mineral Industries		300,00,00,000				300,00,00,000	0
	6860 Loans for Consumer Industries		11,60,63,844				11,60,63,844	0
	6875 Loans for Other Industries	47,15,00,000	47,15,00,000			47,15,00,000	47,15,00,000	.082438
	6885 Other Loans to Industries and Minerals							0
	Total:vi Loans for Industry and Minerals	47,15,00,000	398,04,83,844			47,15,00,000	398,04,83,844	.082438
	vii Loans for Transport							
	7055 Loans for Road Transport	419,64,02,000	1507,03,02,000			419,64,02,000	1507,03,02,000	.733706
	7075 Loans for Other Transport Services							0
	Total:vii Loans for Transport	419,64,02,000	1507,03,02,000			419,64,02,000	1507,03,02,000	.733706
	x Loans for General Economic Services							
	7452 Loans for Tourism							0

Monthly Civil Account - Charges for the Month of 10/2017

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

Monthly Civil Account - Charges for the Month of 10/2017

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							
x	Loans for General Economic Services							
Total:	Loans for General Economic Services							0
Total:	Economic Services	574,12,69,000	2451,56,38,344			574,12,69,000	2451,56,38,344	1.00381
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	12,43,63,553	92,77,44,181			12,43,63,553	92,77,44,181	.021744
Total:	Loans to Government Servants	12,43,63,553	92,77,44,181			12,43,63,553	92,77,44,181	.021744
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:	Loans for Miscellaneous purposes							0
Total:	Loans and Advances	1453,22,15,112	3613,84,45,768			1453,22,15,112	3613,84,45,768	2.54084
Total:	CONSOLIDATED FUND	15806,59,74,935	102452,99,44,417		-1,35,48,766	15806,59,74,935	102451,63,95,651	27.6365
CONTINGENCY FUND								
0000		1,81,97,971	25,83,01,580			1,81,97,971	25,83,01,580	.003182
Total:	CONTINGENCY FUND	1,81,97,971	25,83,01,580			1,81,97,971	25,83,01,580	.003182

Monthly Civil Account - Charges for the Month of 10/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2413,33,06,000		2413,33,06,000			
	353,30,06,000		353,30,06,000			
	353,30,06,000		353,30,06,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			
	3540,65,96,000		3540,65,96,000			
	219339,47,33,000		219339,47,33,000			

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	524,68,68,281	3845,21,35,288	462,92,68,306	3794,90,46,984	61,75,99,975	50,30,88,304
Total b	State Provident Funds	524,68,68,281	3845,21,35,288	462,92,68,306	3794,90,46,984	61,75,99,975	50,30,88,304
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,70,35,447	34,32,70,974	7,65,24,129	62,37,87,860	-1,94,88,682	-28,05,16,886
Total d	Other Savings Scheme	5,70,35,447	34,32,70,974	7,65,24,129	62,37,87,860	-1,94,88,682	-28,05,16,886
Total I	Small Savings, Provident Funds etc.	530,39,03,728	3879,54,06,262	470,57,92,435	3857,28,34,844	59,81,11,293	22,25,71,418
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		374,00,00,000				374,00,00,000
Total a	Reserve Funds bearing Interest		374,00,00,000				374,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	10,72,422	120,64,35,554		116,09,26,723	10,72,422	4,55,08,831
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		590,01,00,000	51,56,000	590,25,88,000	-51,56,000	-24,88,000
8235	General and Other Reserve Funds	225,69,00,000	431,81,48,663	225,40,27,350	444,45,85,450	28,72,650	-12,64,36,787
Total b	Reserve Funds not bearing Interest	225,79,72,422	1142,46,84,217	225,91,83,350	1150,81,00,173	-12,10,928	-8,34,15,956
Total J	Reserve Fund	225,79,72,422	1516,46,84,217	225,91,83,350	1150,81,00,173	-12,10,928	365,65,84,044
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	113,23,86,500	896,48,25,867	133,66,37,560	955,98,48,863	-20,42,51,060	-59,50,22,996
8342	Other Deposits	496,45,19,721	22677,07,86,797	157,16,13,448	22718,27,94,853	339,29,06,273	-41,20,08,056
Total a	Deposits bearing Interest	609,69,06,221	23573,56,12,664	290,82,51,008	23674,26,43,716	318,86,55,213	-100,70,31,052
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	1996,17,68,909	20240,68,15,240	3747,23,42,559	19372,48,80,247	-1751,05,73,650	868,19,34,993
8448	Deposits of Local Funds	3,88,34,749	16,14,28,975	1,52,79,594	16,38,30,732	2,35,55,155	-24,01,757
8449	Other Deposits	98,58,177	45,76,00,344	77,214	10,45,259	97,80,963	45,65,55,085
Total b	Deposits not bearing Interest	2001,04,61,835	20302,58,44,559	3748,76,99,367	19388,97,56,238	-1747,72,37,532	913,60,88,321
c	Advances						
8550	Civil Advances	29,949	2,26,987		5,00,000	29,949	-2,73,013
Total c	Advances	29,949	2,26,987		5,00,000	29,949	-2,73,013
Total K	Deposits and Advances	2610,73,98,005	43876,16,84,210	4039,59,50,375	43063,28,99,954	-1428,85,52,370	812,87,84,256
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-1603,20,00,836	24,92,14,928	-10,45,43,471	21,77,38,414	-1592,74,57,365	3,14,76,514
Total b	Suspense	-1603,20,00,836	24,92,14,928	-10,45,43,471	21,77,38,414	-1592,74,57,365	3,14,76,514
c	Other Accounts						
8670	Cheques and Bills	12396,76,96,352	77946,23,50,985	12359,17,56,683	81678,95,31,066	37,59,39,669	-3732,71,80,081
8671	Departmental Balances						
8672	Permanent Cash Imprest	200	1,442	2,000	33,000	-1,800	-31,558
8673	Cash Balance Investment Account	25426,85,75,661	185543,80,48,015	24301,88,04,655	184916,16,98,966	1124,97,71,006	627,63,49,049
8674	Security Deposits made by Government		56,26,399	68,38,614	4,85,97,640	-68,38,614	-4,29,71,241
Total c	Other Accounts	37823,62,72,213	263490,60,26,841	36661,74,01,952	266599,98,60,672	1161,88,70,261	-3109,38,33,831
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	36220,42,71,377	263515,52,41,769	36651,28,58,481	266621,75,99,086	-430,85,87,104	-3106,23,57,317
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,26,188	-42,89,692	1,59,132	97,25,672	2,67,056	-1,40,15,364
Total a	Money Orders and other	4,26,188	-42,89,692	1,59,132	97,25,672	2,67,056	-1,40,15,364

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	4,85,787	19,68,867	-1,23,92,775	-2,00,10,774	1,28,78,562	2,19,79,641
Total b	Inter-Government Adjustment Account	4,85,787	19,68,867	-1,23,92,775	-2,00,10,774	1,28,78,562	2,19,79,641
Total M	Remittances	9,11,975	-23,20,825	-1,22,33,643	-1,02,85,102	1,31,45,618	79,64,277
Total III	PUBLIC ACCOUNT	39587,44,57,507	312787,46,95,633	41386,15,50,998	314692,11,48,955	-1798,70,93,491	-1904,64,53,322

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/10/2017 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			-30,03,22,29,333.15	
Deposits with Reserve Bank	-30,20,01,90,989.15			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,62,95,77,65,200.46	
Total			5,32,92,55,35,867.31	
iii. Disbursements for the month			5,71,94,57,23,903.85	
iv. Closing Balance			-39,02,01,88,036.54	
Deposits with Reserve Bank	-39,18,81,49,692.54			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	37,94,40,02,982.49	Dr
Deposits with RBI as per Monthly Civil Account :	39,18,81,49,692.54	Cr
Difference	1,24,41,46,710.05	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/

17/11/2017

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 01/10/2017

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
2401	Crop Husbandry	3,61,901	3,61,901			3,61,901	3,61,901
2070	Other Administrative Services		25,00,000				25,00,000
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe	18,21,345	57,84,439			18,21,345	57,84,439
2041	Taxes on Vehicles		34,64,597				34,64,597
2210	Medical and Public Health	17,69,080	26,84,906			17,69,080	26,84,906
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		20,12,75,000				20,12,75,000
2235	Social Security and Welfare		62,91,728				62,91,728
2054	Treasury and Accounts Administration	27,53,666	34,58,716			27,53,666	34,58,716
2205	Art and Culture	33,86,738	35,83,272			33,86,738	35,83,272
2055	Police		25,00,000				25,00,000
2220	Information and Publicity	81,05,241	1,73,97,021			81,05,241	1,73,97,021
	Total Contingency Fund	1,81,97,971	25,83,01,580			1,81,97,971	25,83,01,580