

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF APR/2018
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 --Revenu												
Total -Receipt Heads	1,14,66,87,35,225.94		1,14,66,87,35,225.94		17,47,63,43,06,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,55,34,29,19,755.49		-1,55,34,29,19,755.49		-19,54,50,62,11,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-1,88,69,67,164.00		-1,88,69,67,164.00		-2,87,67,92,03,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	27,10,72,79,073.00		27,10,72,79,073.00		-1,42,03,94,33,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-15,45,38,72,620.55		-15,45,38,72,620.55		-6,36,59,05,41,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00				0.00		0.00
Net-Public Account	-16,19,42,15,796.91		-16,19,42,15,796.91			0.00				0.00		0.00
Total Transaction	-31,64,80,88,417.46		-31,64,80,88,417.46		-6,36,59,05,41,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,14,66,87,35,225.94		1,14,66,87,35,225.94		17,47,63,43,06,000.00		71,01,01,39,976.31	
	0.00		0.00		0.00		0.00
-1,55,34,29,19,755.49		-1,55,34,29,19,755.49		-19,54,50,62,11,000.00		1,35,67,78,18,281.77	
-1,88,69,67,164.00		-1,88,69,67,164.00		-2,87,67,92,03,000.00		11,92,79,548.00	
27,10,72,79,073.00		27,10,72,79,073.00		-1,42,03,94,33,000.00		69,84,54,54,626.31	
-15,45,38,72,620.55		-15,45,38,72,620.55		-6,36,59,05,41,000.00		2,76,65,26,92,432.39	
	0.00		0.00		0.00		0.00
-16,19,42,15,796.91		-16,19,42,15,796.91			0.00	55,14,87,73,933.46	
-31,64,80,88,417.46		-31,64,80,88,417.46		-6,36,59,05,41,000.00		3,31,80,14,66,365.85	
-64,37,83,561.58		-64,37,83,561.58					
-32,29,18,71,979.04		-32,29,18,71,979.04					

Monthly Civil Account - Receipts for the Month of 04/2018

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					
0005	Central Goods and Services Tax (CGST)	728,83,28,269	728,83,28,269	1.27433	102038600000	
0006	State Goods and Services Tax (SGST)	2934,15,71,164	2934,15,71,164	5.13024	297484523000	
0008	Integrated Goods and Services Tax (IGST)	60,35,00,000	60,35,00,000	.105519	135279316000	
Total:a	Goods and Services Tax	3723,33,99,433	3723,33,99,433	6.51009	534802439000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	569,26,00,000	569,26,00,000	.995326	91506800000	
0021	Taxes on Income Other than Corporation Tax	418,71,00,000	418,71,00,000	.732096	79277300000	
0022	Taxes on Agricultural Income	94,696	94,696	.000017	218000	
0028	Other Taxes on Income and Expenditure	27,74,00,000	27,74,00,000	.048502		
Total:b	Taxes on Income and Expenditure	1015,71,94,696	1015,71,94,696	1.77594	170784318000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	9,54,98,843	9,54,98,843	.016698	2823885000	
0030	Stamps and Registration Fees	876,04,26,005	876,04,26,005	1.53172	109356715000	
0032	Taxes on Wealth	1,56,00,000	1,56,00,000	.002728	28500000	
0035	Taxes on Immovable Property other than Agricultural Land	97,93,325	97,93,325	.001712	130000000	
Total:c	Taxes on Property, Capital and Other Transactions	888,13,18,173	888,13,18,173	1.55286	112339100000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	230,89,00,000	230,89,00,000	.403701	18007100000	
0038	Union Excise Duties	151,45,00,000	151,45,00,000	.264804	16076700000	
0039	State Excise	489,92,59,657	489,92,59,657	.856614	69978275000	
0040	Taxes on Sales, Trade etc.	2832,07,23,376	2832,07,23,376	4.95175	444270393000	
0041	Taxes on Vehicles	567,31,26,839	567,31,26,839	.991921	62117440000	
0042	Taxes on Goods and Passengers	38,58,193	38,58,193	.000675	1000	
0043	Taxes and Duties on Electricity	8,05,64,040	8,05,64,040	.014086	13089615000	
0044	Service Tax	53,78,00,000	53,78,00,000	.094032	1075600000	
0045	Other Taxes and Duties on Commodities and Services	2,75,72,757	2,75,72,757	.004821	694032000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4336,63,04,862	4336,63,04,862	7.58240	625309156000	
Total A	Tax Revenue	9963,82,17,164	9963,82,17,164	17.4213	1443235013000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 04/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	700	700	.000000		
Total:a	Fiscal Services	700	700	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	72,80,66,972	72,80,66,972	.127299	38999495000	
0050	Dividends and Profits	9,35,01,517	9,35,01,517	.016348	1863100000	
Total:b	Interest Receipts, Dividends and Profits	82,15,68,489	82,15,68,489	.143648	40862595000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	34,60,439	34,60,439	.000605	562155000	
0055	Police	14,19,69,117	14,19,69,117	.024823	3886029000	
0056	Jails	14,06,440	14,06,440	.000246	62159000	
0058	Stationery and Printing	1,71,23,675	1,71,23,675	.002994	251000000	
0059	Public Works	1,48,45,149	1,48,45,149	.002596	222500000	
0070	Other Administrative Services	16,99,54,231	16,99,54,231	.029716	2086429000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	79,39,071	79,39,071	.001388	231224000	
0075	Miscellaneous General Services	77,83,81,733	77,83,81,733	.136097	4111930000	
Total i	General Services	113,50,79,855	113,50,79,855	.198464	11413426000	
ii	Social Services					
0202	Education, Sports, Art and Culture	41,88,36,764	41,88,36,764	.073232	14489939000	
0210	Medical and Public Health	13,52,85,239	13,52,85,239	.023654	9254425000	
0211	Family Welfare	29,56,329	29,56,329	.000517	1732328000	
0215	Water Supply and Sanitation	2,86,942	2,86,942	.000050	6064000	
0216	Housing	19,26,55,122	19,26,55,122	.033685	2039921000	
0217	Urban Development	70,48,53,420	70,48,53,420	.123240	7008015000	
0220	Information and Publicity	63,52,752	63,52,752	.001111	117007000	
0230	Labour and Employment	4,08,70,326	4,08,70,326	.007146	1600235000	
0235	Social Security and Welfare	9,21,09,098	9,21,09,098	.016105	2441560000	
0250	Other Social Services	10,93,26,568	10,93,26,568	.019115	1652517000	
Total ii	Social Services	170,35,32,560	170,35,32,560	.297855	40342011000	
iii	Economic Services					
0401	Crop Husbandry	4,03,81,923	4,03,81,923	.007061	598181000	
0403	Animal Husbandry	97,11,541	97,11,541	.001698	166841000	
0404	Dairy Development	22,52,315	22,52,315	.000394	33473000	

Monthly Civil Account - Receipts for the Month of 04/2018

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					
0405	Fisheries	33,66,638	33,66,638	.000589	89482000	
0406	Forestry and Wild Life	5,66,63,839	5,66,63,839	.009907	1030698000	
0425	Co-operation	4,94,82,555	4,94,82,555	.008652	332526000	
0435	Other Agricultural Programmes	1,61,06,623	1,61,06,623	.002816	445490000	
0515	Other Rural Development Programmes	8,81,005	8,81,005	.000154	295439000	
0701	Major and Medium Irrigation	8,62,28,681	8,62,28,681	.015077	354892000	
0702	Minor Irrigation	23,12,947	23,12,947	.000404	13730000	
0802	Petroleum	1,700	1,700	.000000		
0851	Village and Small Industries	1,42,07,815	1,42,07,815	.002484		
0852	Industries	1,19,350	1,19,350	.000021		
0853	Non-ferrous Mining and Metallurgical Industries	53,11,14,017	53,11,14,017	.092863		
1051	Ports and Light Houses			0	30250000	
1054	Roads and Bridges	17,25,81,564	17,25,81,564	.030175	1357937000	
1056	Inland Water Transport	6,98,227	6,98,227	.000122	10346000	
1452	Tourism	1,60,012	1,60,012	.000028	5000000	
1456	Civil Supplies	15,77,867	15,77,867	.000276	55863000	
1475	Other General Economic Services	4,99,75,423	4,99,75,423	.008738	692390000	
Total iii	Economic Services	103,78,24,042	103,78,24,042	.181459	5512538000	
Total:c	Other Non-Tax Revenue	387,64,36,457	387,64,36,457	.677777	57267975000	
Total B	Non-Tax Revenue	469,80,05,646	469,80,05,646	.821425	98130570000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1033,25,12,416	1033,25,12,416	1.80659	206268723000	
Total C	Grants-in-Aid and Contributions	1033,25,12,416	1033,25,12,416	1.80659	206268723000	
Total:	Receipt Heads (Revenue Account)	11466,87,35,226	11466,87,35,226	20.0493	1747634306000	
E	Public Debt					
6003	Internal Debt of the State Government	2553,68,64,500	2553,68,64,500	4.46501		
6004	Loans and Advances from the Central Government	367,33,09,000	367,33,09,000	.642262		
Total E	Public Debt	2921,01,73,500	2921,01,73,500	5.10727		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and					

Monthly Civil Account - Receipts for the Month of 04/2018

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			0	500000000	
Total i	Loans for Education, Sports, Art and Culture			0	500000000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	1,00,00,000	1,00,00,000	.001748	667000	
6216	Loans for Housing	3,000	3,000	.000001	161000	
6217	Loans for Urban Development	6,37,32,640	6,37,32,640	.011143	427352000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	7,37,35,640	7,37,35,640	.012892	428180000	
iv	Loans for Information and Broadcasting					
6221	Loans for Broadcasting			0	23386000	
Total iv	Loans for Information and Broadcasting			0	23386000	
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	1,35,950	1,35,950	.000024	2315000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,35,950	1,35,950	.000024	2315000	
Total:b	Social Services	7,38,71,590	7,38,71,590	.012916	953881000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0	1300000000	
6403	Loans for Animal Husbandry	2,750	2,750	.000000		
6408	Loans for Food Storage and Warehousing			0	171000	
6416	Loans to Agricultural Financial Institutions			0	1000	
6425	Loans for Co-operation	10,69,85,005	10,69,85,005	.018706	99329000	
6435	Loans for Other Agricultural Programmes			0	50000	
Total i	Loans for Agriculture and Allied Activities	10,69,87,755	10,69,87,755	.018706	1399551000	

Monthly Civil Account - Receipts for the Month of 04/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
6505	Loans for Rural Employment			0		
Total ii	Loans for Rural Development			0		
v	Loans for Energy					
6801	Loans for Power Projects			0	4563000000	
Total v	Loans for Energy			0	4563000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	70,000	70,000	.000012	596307000	
6852	Loans for Iron and Steel Industries	38,227	38,227	.000007	120000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	2,49,349	2,49,349	.000044	712000	
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals	54,64,162	54,64,162	.000955	1000	
Total vi	Loans for Industry and Minerals	58,21,738	58,21,738	.001018	597140000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services			0	177000000	
Total vii	Loans for Transport			0	177001000	
Total:c	Economic Services	11,28,09,493	11,28,09,493	.019724	47803692000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	36,48,34,434	36,48,34,434	.063790	5480352000	
Total:d	Loans to Government Servants	36,48,34,434	36,48,34,434	.063790	5480352000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	2,17,571	2,17,571	.000038	1710000	
Total:e	Loans for Miscellaneous purposes	2,17,571	2,17,571	.000038	1710000	
Total F	Loans and Advances	55,17,33,088	55,17,33,088	.096468	54239635000	
Total	CONSOLIDATED FUND	14443,06,41,814	14443,06,41,814	25.2530	1801873941000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 04/2018

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	19,33,02,232	19,33,02,232			19,33,02,232	19,33,02,232	.032026
2012	President, Vice President / Governor, Administrator of Union Territories	1,13,78,196	1,13,78,196			1,13,78,196	1,13,78,196	.001885
2013	Council of Ministers	20,44,783	20,44,783			20,44,783	20,44,783	.000339
2014	Administration of Justice	147,52,58,659	147,52,58,659			147,52,58,659	147,52,58,659	.244417
2015	Elections	5,57,99,285	5,57,99,285			5,57,99,285	5,57,99,285	.009245
Total a	Organs of State	173,77,83,155	173,77,83,155			173,77,83,155	173,77,83,155	.287912
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	27,18,54,385	27,18,54,385			27,18,54,385	27,18,54,385	.045040
2030	Stamps and Registration	19,70,70,914	19,70,70,914			19,70,70,914	19,70,70,914	.032650
2035	Collection of Other Taxes on Property and Capital Transactions	87,07,836	87,07,836			87,07,836	87,07,836	.001443
Total ii	Collection of Taxes on Property and Capital Transactions	47,76,33,135	47,76,33,135			47,76,33,135	47,76,33,135	.079133
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	4,86,69,471	4,86,69,471			4,86,69,471	4,86,69,471	.008063
2040	Taxes on Sales, Trade etc.	42,70,96,257	42,70,96,257			42,70,96,257	42,70,96,257	.070760
2041	Taxes on Vehicles	9,61,30,799	9,61,30,799			9,61,30,799	9,61,30,799	.015927
2045	Other Taxes and Duties on Commodities and Services	1,33,32,667	1,33,32,667			1,33,32,667	1,33,32,667	.002209
Total iii	Collection of Taxes on Commodities and Services	58,52,29,194	58,52,29,194			58,52,29,194	58,52,29,194	.096959
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,24,26,001	1,24,26,001			1,24,26,001	1,24,26,001	.002059
Total iv	Other Fiscal Services	1,24,26,001	1,24,26,001			1,24,26,001	1,24,26,001	.002059
Total b	Fiscal Services	107,52,88,330	107,52,88,330			107,52,88,330	107,52,88,330	.178151
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	83,46,78,000		83,46,78,000			
	12,75,22,000		12,75,22,000			
	10,02,86,000		10,02,86,000			
	1209,88,13,000		1209,88,13,000			
	380,20,93,000		380,20,93,000			
	1696,33,92,000		1696,33,92,000			
	11,000		11,000			
	11,000		11,000			
	233,29,87,000		233,29,87,000			
	295,47,69,000		295,47,69,000			
	10,07,72,000		10,07,72,000			
	538,85,28,000		538,85,28,000			
	114,88,77,000		114,88,77,000			
	358,52,43,000		358,52,43,000			
	262,25,44,000		262,25,44,000			
	14,13,31,000		14,13,31,000			
	749,79,95,000		749,79,95,000			
	11,89,29,000		11,89,29,000			
	11,89,29,000		11,89,29,000			
	1300,54,63,000		1300,54,63,000			
	942,00,00,000		942,00,00,000			

Monthly Civil Account - Charges for the Month of 04/2018

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	204,07,26,791	204,07,26,791			204,07,26,791	204,07,26,791	.338103
Total:c	Interest payment and servicing of Debt	204,07,26,791	204,07,26,791			204,07,26,791	204,07,26,791	.338103
d	Administrative Services							
2051	Public Service Commission	6,92,71,441	6,92,71,441			6,92,71,441	6,92,71,441	.011477
2052	Secretariat - General Services	30,96,58,304	30,96,58,304			30,96,58,304	30,96,58,304	.051303
2053	District Administration	131,32,51,245	131,32,51,245			131,32,51,245	131,32,51,245	.217576
2054	Treasury and Accounts Administration	41,88,35,038	41,88,35,038			41,88,35,038	41,88,35,038	.069392
2055	Police	896,65,65,939	896,65,65,939			896,65,65,939	896,65,65,939	1.48556
2056	Jails	29,55,61,728	29,55,61,728			29,55,61,728	29,55,61,728	.048968
2058	Stationery and Printing	12,90,12,890	12,90,12,890			12,90,12,890	12,90,12,890	.021375
2059	Public Works	28,10,28,974	28,10,28,974			28,10,28,974	28,10,28,974	.046560
2062	Vigilance	8,28,67,144	8,28,67,144			8,28,67,144	8,28,67,144	.013729
2070	Other Administrative Services	57,66,06,510	57,66,06,510			57,66,06,510	57,66,06,510	.095531
Total:d	Administrative Services	1244,26,59,213	1244,26,59,213			1244,26,59,213	1244,26,59,213	2.06147
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3374,79,01,100	3374,79,01,100			3374,79,01,100	3374,79,01,100	5.59127
2075	Miscellaneous General Services	2,36,67,647	2,36,67,647			2,36,67,647	2,36,67,647	.003921
Total:e	Pensions and Miscellaneous General Services	3377,15,68,747	3377,15,68,747			3377,15,68,747	3377,15,68,747	5.59520
Total:A	General Services	5106,80,26,236	5106,80,26,236			5106,80,26,236	5106,80,26,236	8.46083
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3487,09,80,666	3487,09,80,666			3487,09,80,666	3487,09,80,666	5.77734
2203	Technical Education	19,86,70,430	19,86,70,430			19,86,70,430	19,86,70,430	.032915
2204	Sports and Youth Services	4,38,84,593	4,38,84,593			4,38,84,593	4,38,84,593	.007271
2205	Art and Culture	22,79,29,339	22,79,29,339			22,79,29,339	22,79,29,339	.037763
Total:a	Education, Sports, Art and Culture	3534,14,65,028	3534,14,65,028			3534,14,65,028	3534,14,65,028	5.85529
b	Health and Family Welfare							
2210	Medical and Public Health	625,48,08,655	625,48,08,655			625,48,08,655	625,48,08,655	1.03628
2211	Family Welfare	148,09,93,876	148,09,93,876			148,09,93,876	148,09,93,876	.245368
Total:b	Health and Family Welfare	773,58,02,531	773,58,02,531			773,58,02,531	773,58,02,531	1.28165
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	4,62,25,648	4,62,25,648			4,62,25,648	4,62,25,648	.007659
2216	Housing	1,17,34,828	1,17,34,828			1,17,34,828	1,17,34,828	.001944

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	28729,05,36,000		28729,05,36,000			
	29671,05,36,000		29671,05,36,000			
	78,47,88,000		78,47,88,000			
	376,36,30,000		376,36,30,000			
	1326,11,02,000		1326,11,02,000			
	330,50,27,000		330,50,27,000			
	7120,73,76,000		7120,73,76,000			
	306,77,07,000		306,77,07,000			
	121,93,08,000		121,93,08,000			
	551,17,39,000		551,17,39,000			
	56,48,52,000		56,48,52,000			
	484,22,89,000		484,22,89,000			
	10752,78,18,000		10752,78,18,000			
	27481,86,12,000		27481,86,12,000			
	297,14,56,000		297,14,56,000			
	27779,00,68,000		27779,00,68,000			
	71199,72,77,000		71199,72,77,000			
	30826,58,58,000		30826,58,58,000			
	1470,77,96,000		1470,77,96,000			
	190,94,97,000		190,94,97,000			
	208,22,61,000		208,22,61,000			
	32696,54,12,000		32696,54,12,000			
	8356,30,25,000		8356,30,25,000			
	2110,02,99,000		2110,02,99,000			
	10466,33,24,000		10466,33,24,000			
	1513,60,37,000		1513,60,37,000			
	3584,98,89,000		3584,98,89,000			

Monthly Civil Account - Charges for the Month of 04/2018

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	1,17,34,828	1,17,34,828			1,17,34,828	1,17,34,828	.001944
2217	Urban Development	7,45,33,836	7,45,33,836			7,45,33,836	7,45,33,836	.012349
Total:c	Water Supply, Sanitation, Housing and Urban Development	13,24,94,312	13,24,94,312			13,24,94,312	13,24,94,312	.021951
d	Information and Broadcasting							
2220	Information and Publicity	10,51,21,259	10,51,21,259			10,51,21,259	10,51,21,259	.017416
Total:d	Information and Broadcasting	10,51,21,259	10,51,21,259			10,51,21,259	10,51,21,259	.017416
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	138,53,93,981	138,53,93,981			138,53,93,981	138,53,93,981	.229529
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	138,53,93,981	138,53,93,981			138,53,93,981	138,53,93,981	.229529
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	41,90,36,043	41,90,36,043			41,90,36,043	41,90,36,043	.069425
Total:f	Labour and Labour Welfare	41,90,36,043	41,90,36,043			41,90,36,043	41,90,36,043	.069425
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	391,37,01,727	391,37,01,727			391,37,01,727	391,37,01,727	.648413
2236	Nutrition	212,06,88,721	212,06,88,721			212,06,88,721	212,06,88,721	.351351
2245	Relief on account of Natural Calamities	-1,59,23,830	-1,59,23,830			-1,59,23,830	-1,59,23,830	-.00264
Total:g	Social Welfare and Nutrition	601,84,66,618	601,84,66,618			601,84,66,618	601,84,66,618	.997126
h	Others							
2250	Other Social Services	9,75,35,195	9,75,35,195			9,75,35,195	9,75,35,195	.016159
2251	Secretariat - Social Services	15,88,91,837	15,88,91,837			15,88,91,837	15,88,91,837	.026325
Total:h	Others	25,64,27,032	25,64,27,032			25,64,27,032	25,64,27,032	.042484
Total:B	Social Services	5139,42,06,804	5139,42,06,804			5139,42,06,804	5139,42,06,804	8.51487
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1795,87,15,318	1795,87,15,318			1795,87,15,318	1795,87,15,318	2.97536
2402	Soil and Water Conservation	3,40,59,801	3,40,59,801			3,40,59,801	3,40,59,801	.005643
2403	Animal Husbandry	48,21,24,064	48,21,24,064			48,21,24,064	48,21,24,064	.079877
2404	Dairy Development	4,12,72,762	4,12,72,762			4,12,72,762	4,12,72,762	.006838
2405	Fisheries	7,02,61,089	7,02,61,089			7,02,61,089	7,02,61,089	.011641

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3584,98,89,000		3584,98,89,000			
	1463,43,04,000		1463,43,04,000			
	6562,02,30,000		6562,02,30,000			
	92,03,79,000		92,03,79,000			
	92,03,79,000		92,03,79,000			
	4569,67,34,000		4569,67,34,000			
	4569,67,34,000		4569,67,34,000			
	739,44,17,000		739,44,17,000			
	739,44,17,000		739,44,17,000			
	8940,93,95,000		8940,93,95,000			
	3923,74,13,000		3923,74,13,000			
	786,01,32,000		786,01,32,000			
	13650,69,40,000		13650,69,40,000			
	294,90,43,000		294,90,43,000			
	102,20,21,000		102,20,21,000			
	397,10,64,000		397,10,64,000			
	69173,85,00,000		69173,85,00,000			
	7099,30,75,000		7099,30,75,000			
	141,42,94,000		141,42,94,000			
	934,49,68,000		934,49,68,000			
	65,82,31,000		65,82,31,000			
	592,68,34,000		592,68,34,000			

Monthly Civil Account - Charges for the Month of 04/2018

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	26,54,95,614	26,54,95,614			26,54,95,614	26,54,95,614	.043987
2407	Plantations							0
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	93,22,06,797	93,22,06,797			93,22,06,797	93,22,06,797	.154446
2425	Co-operation	34,13,54,051	34,13,54,051			34,13,54,051	34,13,54,051	.056555
2435	Other Agricultural Programmes	19,06,89,786	19,06,89,786			19,06,89,786	19,06,89,786	.031593
Total a	Agricultural and Allied Activities	2031,61,79,282	2031,61,79,282			2031,61,79,282	2031,61,79,282	3.36594
b	Rural Development							
2501	Special Programmes for Rural Development	94,46,99,601	94,46,99,601			94,46,99,601	94,46,99,601	.156516
2505	Rural Employment	170,59,16,912	170,59,16,912			170,59,16,912	170,59,16,912	.282632
2515	Other Rural Development programmes	153,21,59,083	153,21,59,083			153,21,59,083	153,21,59,083	.253845
Total b	Rural Development	418,27,75,596	418,27,75,596			418,27,75,596	418,27,75,596	.692993
c	Special Areas Programmes							
2551	Hill Areas	47,17,615	47,17,615			47,17,615	47,17,615	.000782
Total c	Special Areas Programmes	47,17,615	47,17,615			47,17,615	47,17,615	.000782
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	45,02,35,982	45,02,35,982			45,02,35,982	45,02,35,982	.074594
2702	Minor Irrigation	4,49,39,614	4,49,39,614			4,49,39,614	4,49,39,614	.007445
2705	Command Area Development	-1,000	-1,000			-1,000	-1,000	-.00000
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	49,51,74,596	49,51,74,596			49,51,74,596	49,51,74,596	.082039
e	Energy							
2801	Power	925,93,00,000	925,93,00,000			925,93,00,000	925,93,00,000	1.53406
2810	New and Renewable Energy	15,07,440	15,07,440			15,07,440	15,07,440	.000250
Total e	Energy	926,08,07,440	926,08,07,440			926,08,07,440	926,08,07,440	1.53431
f	Industries and Minerals							
2851	Village and Small Industries	248,50,27,274	248,50,27,274			248,50,27,274	248,50,27,274	.411714
2852	Industries	1,85,14,059	1,85,14,059			1,85,14,059	1,85,14,059	.003067
2853	Non ferrous Mining and Metallurgical Industries	1,59,06,720	1,59,06,720			1,59,06,720	1,59,06,720	.002635
Total f	Industries and Minerals	251,94,48,053	251,94,48,053			251,94,48,053	251,94,48,053	.417416
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	76,31,69,525	76,31,69,525			76,31,69,525	76,31,69,525	.126440
3055	Road Transport							0
3056								0

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	398,57,32,000		398,57,32,000			
	1,37,000		1,37,000			
	100,00,01,000		100,00,01,000			
	868,38,08,000		868,38,08,000			
	1800,77,89,000		1800,77,89,000			
	208,52,78,000		208,52,78,000			
	12210,01,47,000		12210,01,47,000			
	672,13,97,000		672,13,97,000			
	2746,83,17,000		2746,83,17,000			
	1301,41,64,000		1301,41,64,000			
	4720,38,78,000		4720,38,78,000			
	5,28,27,000		5,28,27,000			
	5,28,27,000		5,28,27,000			
	1712,95,62,000		1712,95,62,000			
	86,66,00,000		86,66,00,000			
	34,000		34,000			
	119,62,41,000		119,62,41,000			
	1919,24,37,000		1919,24,37,000			
	8314,25,09,000		8314,25,09,000			
	10,78,06,000		10,78,06,000			
	8325,03,15,000		8325,03,15,000			
	1426,72,76,000		1426,72,76,000			
	2245,60,68,000		2245,60,68,000			
	17,81,80,000		17,81,80,000			
	3690,15,24,000		3690,15,24,000			
	1,000		1,000			
	1516,42,28,000		1516,42,28,000			
	33,01,06,000		33,01,06,000			
	34,87,000		34,87,000			

Monthly Civil Account - Charges for the Month of 04/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total:g	Transport	76,31,69,525	76,31,69,525			76,31,69,525	76,31,69,525	.126440
i	Science Technology and Environment							
3425	Other Scientific Research	-3,16,52,882	-3,16,52,882			-3,16,52,882	-3,16,52,882	-.00524
3435	Ecology and Environment	31,43,392	31,43,392			31,43,392	31,43,392	.000521
Total:i	Science Technology and Environment	-2,85,09,490	-2,85,09,490			-2,85,09,490	-2,85,09,490	-.00472
j	General Economic Services							
3451	Secretariat - Economic Services	13,25,13,012	13,25,13,012			13,25,13,012	13,25,13,012	.021954
3452	Tourism	2,50,37,352	2,50,37,352			2,50,37,352	2,50,37,352	.004148
3454	Census Surveys and Statistics	6,25,05,362	6,25,05,362			6,25,05,362	6,25,05,362	.010356
3456	Civil Supplies	1511,24,14,514	1511,24,14,514			1511,24,14,514	1511,24,14,514	2.50379
3475	Other General Economic Services	3,44,47,638	3,44,47,638			3,44,47,638	3,44,47,638	.005707
Total:j	General Economic Services	1536,69,17,878	1536,69,17,878			1536,69,17,878	1536,69,17,878	2.54596
Total:C	Economic Services	5288,06,80,495	5288,06,80,495			5288,06,80,495	5288,06,80,495	8.76115
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,220	6,220			6,220	6,220	.000001
Total:D	Grants-in-aid and contributions	6,220	6,220			6,220	6,220	.000001
Total:	Expenditure Heads (REVENUE ACCOUNT)	15534,29,19,755	15534,29,19,755			15534,29,19,755	15534,29,19,755	25.7369
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							0
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services							0
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202		80,00,001	80,00,001			80,00,001	80,00,001	.001325

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	34,87,000		34,87,000			
	2,08,83,000		2,08,83,000			
	1551,87,05,000		1551,87,05,000			
	10,05,55,000		10,05,55,000			
	12,93,34,000		12,93,34,000			
	22,98,89,000		22,98,89,000			
	91,58,05,000		91,58,05,000			
	26,23,81,000		26,23,81,000			
	83,78,47,000		83,78,47,000			
	6146,57,59,000		6146,57,59,000			
	290,96,64,000		290,96,64,000			
	6639,14,56,000		6639,14,56,000			
	39084,11,78,000		39084,11,78,000			
	15992,92,56,000		15992,92,56,000			
	15992,92,56,000		15992,92,56,000			
	195450,62,11,000		195450,62,11,000			
	714,67,58,000		714,67,58,000			
	434,50,05,000		434,50,05,000			
	5,000		5,000			
	520,90,02,000		520,90,02,000			
	548,52,43,000		548,52,43,000			
	1503,92,55,000		1503,92,55,000			
	855,28,59,000		855,28,59,000			

Monthly Civil Account - Charges for the Month of 04/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	80,00,001	80,00,001			80,00,001	80,00,001	.001325
Total a	Capital Account of Education, Sports, Art and Culture	80,00,001	80,00,001			80,00,001	80,00,001	.001325
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health							0
4211	Capital Outlay on Family Welfare	-9,642	-9,642			-9,642	-9,642	-.00000
Total b	Capital Account of Health and Family Welfare	-9,642	-9,642			-9,642	-9,642	-.00000
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation							0
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development							0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							0
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total d	Capital Account of Information and Broadcasting							0
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							0
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							0
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	855,28,59,000		855,28,59,000			
	855,28,59,000		855,28,59,000			
	506,56,90,000		506,56,90,000			
	150,22,47,000		150,22,47,000			
	656,79,37,000		656,79,37,000			
	1729,18,44,000		1729,18,44,000			
	169,78,74,000		169,78,74,000			
	5481,57,04,000		5481,57,04,000			
	7380,54,22,000		7380,54,22,000			
	55,52,64,000		55,52,64,000			
	55,52,64,000		55,52,64,000			
	167,36,19,000		167,36,19,000			
	167,36,19,000		167,36,19,000			

Monthly Civil Account - Charges for the Month of 04/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							0
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition							0
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services	79,90,359	79,90,359			79,90,359	79,90,359	.001324
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation	-12,000	-12,000			-12,000	-12,000	-.00000
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life	-45,452	-45,452			-45,452	-45,452	-.00001
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-1,40,33,583	-1,40,33,583			-1,40,33,583	-1,40,33,583	-.00233
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-1,40,91,035	-1,40,91,035			-1,40,91,035	-1,40,91,035	-.00233
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	130,41,66,000	130,41,66,000			130,41,66,000	130,41,66,000	.216071
Total:b	Capital Account of Rural Development	130,41,66,000	130,41,66,000			130,41,66,000	130,41,66,000	.216071

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	19,11,86,000		19,11,86,000			
	20,00,01,000		20,00,01,000			
	39,11,87,000		39,11,87,000			
	62,60,47,000		62,60,47,000			
	62,60,47,000		62,60,47,000			
	9217,23,35,000		9217,23,35,000			
	81,88,60,000		81,88,60,000			
	123,36,02,000		123,36,02,000			
	67,18,59,000		67,18,59,000			
	65,00,01,000		65,00,01,000			
	283,52,07,000		283,52,07,000			
	158,38,86,000		158,38,86,000			
	131,22,40,000		131,22,40,000			
	4,48,70,000		4,48,70,000			
	60,31,34,000		60,31,34,000			
	256,63,26,000		256,63,26,000			
	1231,99,85,000		1231,99,85,000			
	2216,85,03,000		2216,85,03,000			
	2216,85,03,000		2216,85,03,000			

Monthly Civil Account - Charges for the Month of 04/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	1,40,000	1,40,000			1,40,000	1,40,000	.000023
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects							0
Total:d	Capital Account of Irrigation and Flood Control	1,40,000	1,40,000			1,40,000	1,40,000	.000023
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total:e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	58,39,37,183	58,39,37,183			58,39,37,183	58,39,37,183	.096745
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	58,39,37,183	58,39,37,183			58,39,37,183	58,39,37,183	.096745
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research	-10,51,850	-10,51,850			-10,51,850	-10,51,850	-.00017
Total:i	Capital Account of Science Technology and Environment	-10,51,850	-10,51,850			-10,51,850	-10,51,850	-.00017

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	355,38,95,000		355,38,95,000			
	355,38,95,000		355,38,95,000			
	1922,99,13,000		1922,99,13,000			
	310,85,29,000		310,85,29,000			
	8,000		8,000			
	46,10,52,000		46,10,52,000			
	2279,95,02,000		2279,95,02,000			
	482,65,01,000		482,65,01,000			
	482,65,01,000		482,65,01,000			
	94,53,01,000		94,53,01,000			
	1,000		1,000			
	4,000		4,000			
	94,53,06,000		94,53,06,000			
	345,65,55,000		345,65,55,000			
	9282,61,88,000		9282,61,88,000			
	600,00,02,000		600,00,02,000			
	5,00,01,000		5,00,01,000			
	10233,27,46,000		10233,27,46,000			
	13,18,00,000		13,18,00,000			
	13,18,00,000		13,18,00,000			

Monthly Civil Account - Charges for the Month of 04/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	-4,942	-4,942			-4,942	-4,942	-0.00000
5475	Capital Outlay on other General Economic Services	58,81,450	58,81,450			58,81,450	58,81,450	.000974
Total:i	Capital Account of General Economic Services	58,76,508	58,76,508			58,76,508	58,76,508	.000974
Total:C	Capital Accounts of Economic Services	187,89,76,806	187,89,76,806			187,89,76,806	187,89,76,806	.311305
Total:	Expenditure Heads (Capital Account)	188,69,67,165	188,69,67,165			188,69,67,165	188,69,67,165	.312628
E Public Debt								
6003	Internal Debt of the State Government	100,85,43,381	100,85,43,381			100,85,43,381	100,85,43,381	.167093
6004	Loans and Advances from the Central Government	113,91,15,308	113,91,15,308			113,91,15,308	113,91,15,308	.188726
Total:E	Public Debt	214,76,58,689	214,76,58,689			214,76,58,689	214,76,58,689	.355819
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							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
iv Loans for Information and Broadcasting								
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	55,00,07,000		55,00,07,000			
	369,26,10,000		369,26,10,000			
	424,26,17,000		424,26,17,000			
	17332,08,55,000		17332,08,55,000			
	28767,92,03,000		28767,92,03,000			
	14167,76,39,000		14167,76,39,000			
	1158,11,27,000		1158,11,27,000			
	15325,87,66,000		15325,87,66,000			
	1,000		1,000			
	1,000		1,000			
	4,10,54,000		4,10,54,000			
	2,000		2,000			
	1699,73,03,000		1699,73,03,000			
	1703,83,59,000		1703,83,59,000			

Monthly Civil Account - Charges for the Month of 04/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total b	Social Services							0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation	44,44,11,000	44,44,11,000			44,44,11,000	44,44,11,000	.073629
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities	44,44,11,000	44,44,11,000			44,44,11,000	44,44,11,000	.073629
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects	1,25,50,000	1,25,50,000			1,25,50,000	1,25,50,000	.002079
Total v	Loans for Energy	1,25,50,000	1,25,50,000			1,25,50,000	1,25,50,000	.002079
	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							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total vi	Loans for Industry and							0

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	20,01,000		20,01,000			
	20,01,000		20,01,000			
	1704,03,61,000		1704,03,61,000			
	130,00,00,000		130,00,00,000			
	49,50,80,000		49,50,80,000			
	179,50,80,000		179,50,80,000			
	1,000		1,000			
	1,000		1,000			
	931,21,05,000		931,21,05,000			
	931,21,05,000		931,21,05,000			
	4,000		4,000			
	2,000		2,000			
	126,00,07,000		126,00,07,000			
	1,000		1,000			
	2,000		2,000			
	126,00,16,000		126,00,16,000			

Monthly Civil Account - Charges for the Month of 04/2018

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							
	vii Loans for Transport							
	7055 Loans for Road Transport							0
	7075 Loans for Other Transport Services							0
Total:	vii Loans for Transport							0
Total:	c Economic Services	45,69,61,000	45,69,61,000			45,69,61,000	45,69,61,000	.075708
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	5,00,07,826	5,00,07,826			5,00,07,826	5,00,07,826	.008285
Total:	d Loans to Government Servants	5,00,07,826	5,00,07,826			5,00,07,826	5,00,07,826	.008285
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	e Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	50,69,68,826	50,69,68,826			50,69,68,826	50,69,68,826	.083993
Total:	CONSOLIDATED FUND	15988,45,14,435	15988,45,14,435			15988,45,14,435	15988,45,14,435	26.4893
CONTINGENCY FUND								
	0000							0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 04/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1025,00,00,000		1025,00,00,000			
	1,000		1,000			
	1025,00,01,000		1025,00,01,000			
	2261,72,03,000		2261,72,03,000			
	335,47,37,000		335,47,37,000			
	335,47,37,000		335,47,37,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			
	4302,03,02,000		4302,03,02,000			
	243846,44,82,000		243846,44,82,000			

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	850,03,68,006	850,03,68,006	592,98,16,552	592,98,16,552	257,05,51,454	257,05,51,454
Total b	State Provident Funds	850,03,68,006	850,03,68,006	592,98,16,552	592,98,16,552	257,05,51,454	257,05,51,454
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	6,85,86,920	6,85,86,920	6,19,66,209	6,19,66,209	66,20,711	66,20,711
Total d	Other Savings Scheme	6,85,86,920	6,85,86,920	6,19,66,209	6,19,66,209	66,20,711	66,20,711
Total I	Small Savings, Provident Funds etc.	856,89,54,926	856,89,54,926	599,17,82,761	599,17,82,761	257,71,72,165	257,71,72,165
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	2,71,32,422	2,71,32,422			2,71,32,422	2,71,32,422
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds	232,35,00,000	232,35,00,000	241,46,91,840	241,46,91,840	-9,11,91,840	-9,11,91,840
Total b	Reserve Funds not bearing Interest	235,06,32,422	235,06,32,422	241,46,91,840	241,46,91,840	-6,40,59,418	-6,40,59,418
Total J	Reserve Fund	235,06,32,422	235,06,32,422	241,46,91,840	241,46,91,840	-6,40,59,418	-6,40,59,418
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	171,88,57,388	171,88,57,388	134,97,19,780	134,97,19,780	36,91,37,608	36,91,37,608
8342	Other Deposits	1545,53,50,012	1545,53,50,012	1248,18,80,364	1248,18,80,364	297,34,69,648	297,34,69,648
Total a	Deposits bearing Interest	1717,42,07,400	1717,42,07,400	1383,16,00,144	1383,16,00,144	334,26,07,256	334,26,07,256
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	3780,90,39,480	3780,90,39,480	2128,37,53,006	2128,37,53,006	1652,52,86,474	1652,52,86,474
8448	Deposits of Local Funds	3,51,12,010	3,51,12,010	3,07,42,687	3,07,42,687	43,69,323	43,69,323
8449	Other Deposits	13,002	13,002	85,570	85,570	-72,568	-72,568
Total b	Deposits not bearing Interest	3784,41,64,492	3784,41,64,492	2131,45,81,263	2131,45,81,263	1652,95,83,229	1652,95,83,229
c	Advances						
8550	Civil Advances	42,900	42,900			42,900	42,900
Total c	Advances	42,900	42,900			42,900	42,900
Total K	Deposits and Advances	5501,84,14,792	5501,84,14,792	3514,61,81,407	3514,61,81,407	1987,22,33,385	1987,22,33,385
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	183,48,71,883	183,48,71,883	1105,22,92,399	1105,22,92,399	-921,74,20,516	-921,74,20,516
Total b	Suspense	183,48,71,883	183,48,71,883	1105,22,92,399	1105,22,92,399	-921,74,20,516	-921,74,20,516
c	Other Accounts						
8670	Cheques and Bills	13030,18,18,309	13030,18,18,309	16362,87,99,252	16362,87,99,252	-3332,69,80,943	-3332,69,80,943
8671	Departmental Balances						
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	22942,63,60,736	22942,63,60,736	22542,88,66,467	22542,88,66,467	399,74,94,269	399,74,94,269
8674	Security Deposits made by Government						
Total c	Other Accounts	35972,81,79,045	35972,81,79,045	38905,76,65,719	38905,76,65,719	-2932,94,86,674	-2932,94,86,674
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	36156,30,50,928	36156,30,50,928	40010,99,58,118	40010,99,58,118	-3854,69,07,190	-3854,69,07,190
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,26,042	4,26,042			4,26,042	4,26,042
Total a	Money Orders and other	4,26,042	4,26,042			4,26,042	4,26,042

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	13,74,708	13,74,708	3,44,55,489	3,44,55,489	-3,30,80,781	-3,30,80,781
Total b	Inter-Government Adjustment Account	13,74,708	13,74,708	3,44,55,489	3,44,55,489	-3,30,80,781	-3,30,80,781
Total M	Remittances	18,00,750	18,00,750	3,44,55,489	3,44,55,489	-3,26,54,739	-3,26,54,739
Total III	PUBLIC ACCOUNT	42750,28,53,818	42750,28,53,818	44369,70,69,615	44369,70,69,615	-1619,42,15,797	-1619,42,15,797

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/04/2018 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			-64,37,83,561.58	
Deposits with Reserve Bank	-81,17,45,217.58			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,71,93,34,95,632.28	
Total			5,71,28,97,12,070.70	
iii. Disbursements for the month			6,03,58,15,84,049.74	
iv. Closing Balance			-32,29,18,71,979.04	
Deposits with Reserve Bank	-32,45,98,33,635.04			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	30,88,08,52,928.93	Dr
Deposits with RBI as per Monthly Civil Account :	32,45,98,33,635.04	Cr
Difference	1,57,89,80,706.11	Cr

Major differences occurred in By Banks Kalasavakkam(BOI) - 1.08 crore Debit, E-Receipts(HDFC) - 0.99 crore Debit, Sattankulam(IOB) - 0.65 crore Debit, E-Receipts(BOB) - 29.30 crore Credit, Kundah(CBI) - 0.53 crore Credit, E-Receipts(IB) - 1.68 crore Credit, E-Receipts(IDBI) - 0.86 crore Credit, E-Receipts(IOB) - 0.68 crore Credit, Arcot(SBI) - 13.00 crore Credit, E-Receipts(SBI) -10.24 crore Credit, E-Receipts(UBI) - 1.22 crore Credit, E-Receipts(VB) - 0.79 crore Credit

- (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/

18/05/2018

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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