

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF DEC/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	1,22,13,20,02,951.21		10,19,81,25,34,051.70		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		1,00,000.00		0.00						
Total-Expenditure Heads (-1,63,94,50,72,723.25		-11,81,75,70,37,326.41		-17,66,90,50,78,000.00		18,66,306.00		-1,48,97,64,258.00			0.00
Total-Expenditure Heads	-9,23,12,39,060.00		-85,79,13,08,756.00		-2,78,60,07,79,000.00		15,000.00		-1,45,05,356.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	73,40,24,82,918.00		2,42,96,49,53,671.00		-1,20,39,00,49,000.00		0.00		0.00			0.00
Net-Consolidated Fund	22,35,81,74,085.96		-4,77,07,58,359.71		-5,72,26,80,68,000.00		18,81,306.00		-1,50,42,69,614.00			0.00
Net-Contingency Fund	-2,12,30,750.00		-29,98,31,605.00		0.00		0.00		0.00			0.00
Net-Public Account	-27,65,07,84,532.80		4,78,85,74,452.94		0.00		0.00		-44,18,604.00			0.00
Total Transaction	-5,31,38,41,196.84		-28,20,15,511.77		-5,72,26,80,68,000.00		18,81,306.00		-1,50,86,88,218.00			0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,22,13,20,02,951.21		10,19,81,25,34,051.70		15,93,62,78,38,000.00		9,68,28,48,92,951.00	
	0.00		1,00,000.00		0.00		0.00
-1,63,94,32,06,417.25		-11,83,24,68,01,584.41		-17,66,90,50,78,000.00		6,26,84,92,50,360.61	
-9,23,12,24,060.00		-85,80,58,14,112.00		-2,78,60,07,79,000.00		-85,20,80,76,747.00	
73,40,24,82,918.00		2,42,96,49,53,671.00		-1,20,39,00,49,000.00		2,54,44,64,12,479.00	
22,36,00,55,391.96		-6,27,50,27,973.71		-5,72,26,80,68,000.00		17,77,03,46,84,010.61	
-2,12,30,750.00		-29,98,31,605.00		0.00		0.00	
-27,65,07,84,532.80		4,78,41,55,848.94		0.00		-30,11,51,62,278.39	
-5,31,19,59,890.84		-1,79,07,03,729.77		-5,72,26,80,68,000.00		17,46,91,99,08,732.22	
63,37,17,691.11		-2,88,75,38,469.96					
-4,67,82,42,199.73		-4,67,82,42,199.73					

Monthly Civil Account - Receipts for the Month of 12/2017

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)	5028,50,70,796	13758,61,73,031	7.75299		
0008	Integrated Goods and Services Tax (IGST)	-1984,89,38,112	1249,44,96,549	-3.0603		
Total:a	Goods and Services Tax	3043,61,32,684	15008,06,69,580	4.69267		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	5156,64,00,000	.883394	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	4508,28,00,000	.772322	70128400000	
0022	Taxes on Agricultural Income	7,367	94,884	.000001	33000	
Total:b	Taxes on Income and Expenditure	1073,88,07,367	9664,92,94,884	1.65572	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	4,61,45,374	124,69,25,137	.007115	3544559000	
0030	Stamps and Registration Fees	860,37,93,727	6788,71,08,912	1.32654	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	67,43,715	6,43,28,855	.001040	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	865,66,82,816	6919,58,62,904	1.33469	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	273,47,00,000	2461,23,00,000	.421638	38286000000	
0038	Union Excise Duties	285,86,00,000	2572,74,02,000	.440741	40019700000	
0039	State Excise	445,39,77,801	4248,13,69,855	.686718	69029100000	
0040	Taxes on Sales, Trade etc.	3155,20,65,693	35722,14,38,471	4.86472	739592493000	
0041	Taxes on Vehicles	334,98,96,782	4025,64,28,463	.516490	54180305000	
0042	Taxes on Goods and Passengers	54,93,537	896,93,79,288	.000847	27218337000	
0043	Taxes and Duties on Electricity	7,72,79,363	59,82,45,176	.011915	14329655000	
0044	Service Tax	305,23,00,000	2777,76,00,000	.470606	43591900000	
0045	Other Taxes and Duties on Commodities and Services	-1,31,06,567	166,08,00,128	-.00202	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4807,12,06,609	52930,49,63,381	7.41166	1031878147000	
Total A	Tax Revenue	9790,28,29,476	84523,07,90,749	15.0947	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	3,501	.000000	253000	
Total:		12213,20,02,951	101981,25,34,052	18.8304	1593627838000	

Monthly Civil Account - Receipts for the Month of 12/2017

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	3,501	.000000	253000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	371,22,15,614	2143,79,61,349	.572352	36767712000	
0050	Dividends and Profits	6,96,87,504	79,37,31,881	.010744	1395876000	
Total:b	Interest Receipts, Dividends and Profits	378,19,03,118	2223,16,93,230	.583097	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	40,72,159	7,38,36,719	.000628	234434000	
0055	Police	20,75,73,150	207,46,55,771	.032004	2980257000	
0056	Jails	51,22,022	3,01,95,796	.000790	62159000	
0058	Stationery and Printing	1,42,12,018	10,56,95,176	.002191	243029000	
0059	Public Works	1,49,55,872	10,61,46,666	.002306	206600000	
0070	Other Administrative Services	18,63,57,994	142,37,18,435	.028733	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,20,07,724	15,46,41,353	.003393	297841000	
0075	Miscellaneous General Services	37,77,68,952	315,78,31,508	.058245	29340801000	
Total i	General Services	83,20,69,891	712,67,21,424	.128289	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	6,38,24,622	728,44,74,710	.009841	16064966000	
0210	Medical and Public Health	14,06,55,895	264,69,94,157	.021686	4024735000	
0211	Family Welfare	-15,947	22,89,039	-.000000	1925938000	
0215	Water Supply and Sanitation	3,45,265	24,60,927	.000053	30107000	
0216	Housing	27,23,35,629	89,12,45,062	.041989	819062000	
0217	Urban Development	60,77,28,740	384,55,72,760	.093700	6760815000	
0220	Information and Publicity	1,63,79,049	8,23,09,433	.002525	103898000	
0230	Labour and Employment	9,82,44,203	74,03,21,546	.015147	866409000	
0235	Social Security and Welfare	7,92,88,364	54,25,55,211	.012225	509646000	
0250	Other Social Services	9,35,40,418	111,49,32,790	.014422	44670000	
Total ii	Social Services	137,23,26,238	1715,31,55,635	.211586	31150246000	
iii	Economic Services					
0401	Crop Husbandry	3,11,25,384	40,12,03,587	.004799	1233968000	
0403	Animal Husbandry	93,44,876	10,22,39,997	.001441	131881000	
0404	Dairy Development	21,04,892	2,32,93,744	.000325	32385000	
0405	Fisheries	22,85,634	18,39,05,044	.000352	91115000	
0406		2,83,07,103	46,96,36,868	.004364	1617194000	

Monthly Civil Account - Receipts for the Month of 12/2017

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	2,83,07,103	46,96,36,868	.004364	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education		875	0	13572000	
0425	Co-operation	1,75,25,980	19,55,85,039	.002702	346127000	
0435	Other Agricultural Programmes	2,32,05,095	27,30,18,138	.003578	400457000	
0515	Other Rural Development Programmes	7,73,371	22,81,21,447	.000119	534757000	
0551	Hill Areas	1,894	1,904	.000000	1000	
0701	Major and Medium Irrigation	1,78,09,720	24,74,44,075	.002746	366500000	
0702	Minor Irrigation	17,43,435	1,84,90,970	.000269	20500000	
0802	Petroleum	8,240	67,495	.000001	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	2,00,47,234	23,54,72,064	.003091	297337000	
0852	Industries	2,91,671	16,22,586	.000045	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	83,38,73,709	694,38,85,924	.128567	11860970000	
1051	Ports and Light Houses			0	27500000	
1054	Roads and Bridges	19,41,39,273	89,43,71,592	.029933	724664000	
1056	Inland Water Transport	1,10,531	15,37,579	.000017	10346000	
1201	Postal Receipts		4,872	0		
1452	Tourism	3,06,048	11,83,187	.000047	5000000	
1456	Civil Supplies	24,58,253	1,98,36,658	.000379	55613000	
1475	Other General Economic Services	5,12,92,087	37,75,31,504	.007908	466826000	
Total iii	Economic Services	123,67,54,430	1075,74,28,623	.190684	18398640000	
Total:c	Other Non-Tax Revenue	344,11,50,559	3503,73,05,682	.530559	85016159000	
Total B	Non-Tax Revenue	722,30,54,027	5726,90,02,413	1.11366	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1700,61,19,448	11731,27,40,890	2.62202	202308450000	
Total C	Grants-in-Aid and Contributions	1700,61,19,448	11731,27,40,890	2.62202	202308450000	
Total:	Receipt Heads (Revenue Account)	12213,20,02,951	101981,25,34,052	18.8304	1593627838000	
Receipt Heads (Capital Account)						
A	Miscellaneous Capital Receipts					
4000	Miscellaneous Capital Receipts		1,00,000	0		
Total A	Miscellaneous Capital Receipts		1,00,000	0		
Total:	Receipt Heads (Capital Account)		1,00,000	0		

Monthly Civil Account - Receipts for the Month of 12/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	3676,09,85,491	26278,10,10,800	5.66784		
6004	Loans and Advances from the Central Government	794,92,39,991	2649,18,69,973	1.22562	27498826000	
Total E	Public Debt	4471,02,25,482	28927,28,80,773	6.89346	27498826000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		1,79,740	0		
Total i	Loans for Education, Sports, Art and Culture		1,79,740	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	73,96,000	8,45,53,807	.001140		
6216	Loans for Housing	9,120	7,03,517	.000001		
6217	Loans for Urban Development		6,77,16,185	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	74,05,120	15,29,73,509	.001142		
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	38,745	6,20,737	.000006		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	38,745	6,20,737	.000006		
Total :b	Social Services	74,43,865	15,37,73,986	.001148		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	92,617	3,34,853	.000014		
6404	Loans for Dairy Development	14,64,680	14,64,680	.000226		
6405	Loans for Fisheries		3,46,567	0		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	3,71,06,142	14,34,54,981	.005721		
6435	Loans for Other Agricultural Programmes	17,500	35,000	.000003		

Monthly Civil Account - Receipts for the Month of 12/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
Total i	Loans for Agriculture and Allied Activities	3,86,80,939	14,57,36,081	.005964		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	87,88,577	.000194		
Total ii	Loans for Rural Development	12,55,511	87,88,577	.000194		
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	4564,47,97,999	4573,35,85,993	7.03755		
Total v	Loans for Energy	4564,47,97,999	4573,35,85,993	7.03755		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,15,140	39,35,073	.000049		
6852	Loans for Iron and Steel Industries	39,691	1,21,899	.000006		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	17,49,78,000	.000001		
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		1,55,81,668	0		
Total vi	Loans for Industry and Minerals	3,59,331	19,46,16,640	.000055		
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	67,50,000	19,26,12,000	.001041		
Total vii	Loans for Transport	67,50,000	19,26,12,000	.001041	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	4569,18,43,780	4628,71,24,323	7.04480	1000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	25,61,42,047	193,73,95,355	.039492		
Total:d	Loans to Government Servants	25,61,42,047	193,73,95,355	.039492		

Monthly Civil Account - Receipts for the Month of 12/2017

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,98,644	15,47,363	.000031		
Total:e	Loans for Miscellaneous purposes	1,98,644	15,47,363	.000031		
Total F	Loans and Advances	4595,56,28,336	4837,98,41,027	7.08548	1000	
Total	CONSOLIDATED FUND	21279,78,56,769	135746,53,55,852	32.8093	1621126665000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 12/2017

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	2,62,67,722	37,13,22,252			2,62,67,722	37,13,22,252	.004017
2012	President, Vice President / Governor, Administrator of Union Territories	2,81,02,955	9,89,61,811			2,81,02,955	9,89,61,811	.004298
2013	Council of Ministers	41,11,538	3,55,48,867			41,11,538	3,55,48,867	.000629
2014	Administration of Justice	116,88,70,043	740,89,78,778			116,88,70,043	740,89,78,778	.178753
2015	Elections	7,18,69,842	64,36,56,879			7,18,69,842	64,36,56,879	.010991
Total a	Organs of State	129,92,22,100	855,84,68,587			129,92,22,100	855,84,68,587	.198688
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		-4,79,842				-4,79,842	0
Total i	Collection of Taxes on Income and Expenditure		-4,79,842				-4,79,842	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	23,84,09,171	158,54,20,223			23,84,09,171	158,54,20,223	.036460
2030	Stamps and Registration	22,13,63,695	138,61,08,611			22,13,63,695	138,61,08,611	.033853
2035	Collection of Other Taxes on Property and Capital Transactions	63,96,589	5,87,74,738			63,96,589	5,87,74,738	.000978
Total ii	Collection of Taxes on Property and Capital Transactions	46,61,69,455	303,03,03,572			46,61,69,455	303,03,03,572	.071291
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	33,34,68,064	72,33,66,193			33,34,68,064	72,33,66,193	.050997
2040	Taxes on Sales, Trade etc.	51,81,34,488	243,92,92,405			51,81,34,488	243,92,92,405	.079237
2041	Taxes on Vehicles	12,04,22,117	91,60,73,366			12,04,22,117	91,60,73,366	.018416
2045	Other Taxes and Duties on Commodities and Services	1,18,49,845	8,26,62,353			1,18,49,845	8,26,62,353	.001812
Total iii	Collection of Taxes on Commodities and Services	98,38,74,514	416,13,94,317			98,38,74,514	416,13,94,317	.150462
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,00,44,692	6,78,66,010			1,00,44,692	6,78,66,010	.001536
Total iv	Other Fiscal Services	1,00,44,692	6,78,66,010			1,00,44,692	6,78,66,010	.001536
Total b	Fiscal Services	146,00,88,661	725,90,84,057			146,00,88,661	725,90,84,057	.223289
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	45,23,76,987	317,88,37,506			45,23,76,987	317,88,37,506	.069181

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

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	1641,84,38,495	15625,29,11,794			1641,84,38,495	15625,29,11,794	2.51084
Total:c	Interest payment and servicing of Debt	1687,08,15,482	15943,17,49,300			1687,08,15,482	15943,17,49,300	2.58003
d	Administrative Services							
2051	Public Service Commission	7,84,31,474	66,76,08,673			7,84,31,474	66,76,08,673	.011994
2052	Secretariat - General Services	19,45,00,554	216,92,92,330		25,00,000	19,45,00,554	217,17,92,330	.029745
2053	District Administration	138,66,67,527	826,70,58,729			138,66,67,527	826,70,58,729	.212061
2054	Treasury and Accounts Administration	28,87,42,812	229,63,64,358		1,667	28,87,42,812	229,63,66,025	.044157
2055	Police	673,96,86,719	4315,56,07,657			673,96,86,719	4315,56,07,657	1.03069
2056	Jails	25,28,58,873	162,58,95,445			25,28,58,873	162,58,95,445	.038669
2058	Stationery and Printing	8,55,97,502	82,33,69,839			8,55,97,502	82,33,69,839	.013090
2059	Public Works	41,97,78,361	218,42,43,466			41,97,78,361	218,42,43,466	.064196
2062	Vigilance	4,91,31,938	37,71,08,747			4,91,31,938	37,71,08,747	.007514
2070	Other Administrative Services	39,89,42,457	279,61,23,021			39,89,42,457	279,61,23,021	.061010
Total:d	Administrative Services	989,43,38,217	6436,26,72,265		25,01,667	989,43,38,217	6436,51,73,932	1.51312
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1587,49,17,449	16278,43,53,313			1587,49,17,449	16278,43,53,313	2.42772
2075	Miscellaneous General Services	2,38,51,420	242,69,83,142			2,38,51,420	242,69,83,142	.003648
Total:e	Pensions and Miscellaneous General Services	1589,87,68,869	16521,13,36,455			1589,87,68,869	16521,13,36,455	2.43137
Total:A	General Services	4542,32,33,329	40482,33,10,664		25,01,667	4542,32,33,329	40482,58,12,331	6.94650
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3293,63,05,593	20581,90,45,449		20,21,592	3293,63,05,593	20582,10,67,041	5.03689
2203	Technical Education	90,28,77,994	710,64,57,298		-10,20,000	90,28,77,994	710,54,37,298	.138076
2204	Sports and Youth Services	4,90,31,027	97,31,83,428			4,90,31,027	97,31,83,428	.007498
2205	Art and Culture	23,67,67,485	139,62,70,575			23,67,67,485	139,62,70,575	.036208
Total:a	Education, Sports, Art and Culture	3412,49,82,099	21529,49,56,750		10,01,592	3412,49,82,099	21529,59,58,342	5.21868
b	Health and Family Welfare							
2210	Medical and Public Health	743,53,20,509	5224,92,34,291		-5,429	743,53,20,509	5224,92,28,862	1.13707
2211	Family Welfare	155,73,08,714	1310,46,22,629	-20,53,242	-20,97,072	155,52,55,472	1310,25,25,557	.237843
Total:b	Health and Family Welfare	899,26,29,223	6535,38,56,920	-20,53,242	-21,02,501	899,05,75,981	6535,17,54,419	1.37491
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	31,77,98,062	632,58,70,768			31,77,98,062	632,58,70,768	.048600
2216	Housing	3,02,14,321	1772,72,83,768			3,02,14,321	1772,72,83,768	.004621

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

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	3,02,14,321	1772,72,83,768			3,02,14,321	1772,72,83,768	.004621
2217	Urban Development	64,22,45,186	343,06,65,675			64,22,45,186	343,06,65,675	.098217
Total:c	Water Supply, Sanitation, Housing and Urban Development	99,02,57,569	2748,38,20,211			99,02,57,569	2748,38,20,211	.151438
d	Information and Broadcasting							
2220	Information and Publicity	7,09,67,420	93,67,18,204	45,742	45,742	7,10,13,162	93,67,63,946	.010860
Total:d	Information and Broadcasting	7,09,67,420	93,67,18,204	45,742	45,742	7,10,13,162	93,67,63,946	.010860
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	304,74,87,434	2477,99,66,645		-695	304,74,87,434	2477,99,65,950	.466047
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	304,74,87,434	2477,99,66,645		-695	304,74,87,434	2477,99,65,950	.466047
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	35,52,06,391	374,55,88,781	13,873	13,873	35,52,20,264	374,56,02,654	.054323
Total:f	Labour and Labour Welfare	35,52,06,391	374,55,88,781	13,873	13,873	35,52,20,264	374,56,02,654	.054323
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	530,84,56,590	5097,86,44,018	-44,452	-31,86,442	530,84,12,138	5097,54,57,576	.811807
2236	Nutrition	304,75,66,258	2003,08,20,149	-4,548	1,42,499	304,75,61,710	2003,09,62,648	.466058
2245	Relief on account of Natural Calamities	33,77,84,316	579,89,42,538			33,77,84,316	579,89,42,538	.051657
Total:g	Social Welfare and Nutrition	869,38,07,164	7680,84,06,705	-49,000	-30,43,943	869,37,58,164	7680,53,62,762	1.32952
h	Others							
2250	Other Social Services	9,20,72,921	70,61,63,106		-17,78,789	9,20,72,921	70,43,84,317	.014081
2251	Secretariat - Social Services	8,88,23,174	68,09,62,972			8,88,23,174	68,09,62,972	.013584
Total:h	Others	18,08,96,095	138,71,26,078		-17,78,789	18,08,96,095	138,53,47,289	.027664
Total:B	Social Services	5645,62,33,395	41579,04,40,294	-20,42,627	-58,64,721	5645,41,90,768	41578,45,75,573	8.63344
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	131,68,51,318	4473,51,27,814	1,76,321	7,55,507	131,70,27,639	4473,58,83,321	.201411
2402	Soil and Water Conservation	14,32,29,785	66,41,89,655		-17,793	14,32,29,785	66,41,71,862	.021904
2403	Animal Husbandry	54,52,81,083	617,72,04,068		18,682	54,52,81,083	617,72,22,750	.083389
2404	Dairy Development	4,34,20,075	30,35,41,619			4,34,20,075	30,35,41,619	.006640
2405	Fisheries	40,76,49,557	332,87,79,619			40,76,49,557	332,87,79,619	.062341

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

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	37,39,16,075	214,45,57,886			37,39,16,075	214,45,57,886	.057182
2407	Plantations							0
2415	Agricultural Research and Education	97,22,98,677	580,03,90,002			97,22,98,677	580,03,90,002	.148692
2425	Co-operation	142,57,18,599	2264,28,91,405			142,57,18,599	2264,28,91,405	.218033
2435	Other Agricultural Programmes	17,47,87,991	116,78,83,717			17,47,87,991	116,78,83,717	.026730
Total a	Agricultural and Allied Activities	540,31,53,160	8696,45,65,785	1,76,321	7,56,396	540,33,29,481	8696,53,22,181	.826322
b	Rural Development							
2501	Special Programmes for Rural Development	5,34,17,201	305,05,25,098			5,34,17,201	305,05,25,098	.008169
2505	Rural Employment	69,66,06,170	855,51,68,069			69,66,06,170	855,51,68,069	.106531
2515	Other Rural Development programmes	55,83,79,968	647,32,77,232			55,83,79,968	647,32,77,232	.085392
Total b	Rural Development	130,84,03,339	1807,89,70,399			130,84,03,339	1807,89,70,399	.200092
c	Special Areas Programmes							
2551	Hill Areas	50,44,562	2,33,14,720			50,44,562	2,33,14,720	.000771
Total c	Special Areas Programmes	50,44,562	2,33,14,720			50,44,562	2,33,14,720	.000771
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	42,33,92,579	352,03,59,400		35,40,766	42,33,92,579	352,39,00,166	.064749
2702	Minor Irrigation	6,80,30,131	53,01,75,106			6,80,30,131	53,01,75,106	.010404
2705	Command Area Development		-190				-190	0
2711	Flood Control and Drainage	11,253	89,444			11,253	89,444	.000002
Total d	Irrigation and Flood Control	49,14,33,963	405,06,23,760		35,40,766	49,14,33,963	405,41,64,526	.075154
e	Energy							
2801	Power	4563,00,00,000	8003,84,00,500			4563,00,00,000	8003,84,00,500	6.97812
2810	New and Renewable Energy	14,92,013	99,59,688			14,92,013	99,59,688	.000228
Total e	Energy	4563,14,92,013	8004,83,60,188			4563,14,92,013	8004,83,60,188	6.97835
f	Industries and Minerals							
2851	Village and Small Industries	18,43,39,853	832,82,86,337		-1,11,69,850	18,43,39,853	831,71,16,487	.028191
2852	Industries	2,32,82,559	1311,02,71,206			2,32,82,559	1311,02,71,206	.003561
2853	Non ferrous Mining and Metallurgical Industries	1,47,43,560	10,76,12,688			1,47,43,560	10,76,12,688	.002255
Total f	Industries and Minerals	22,23,65,972	2154,61,70,231		-1,11,69,850	22,23,65,972	2153,50,00,381	.034006
g	Transport							
3052	Shipping		5,00,000				5,00,000	0
3054	Roads and Bridges	87,49,93,659	703,06,00,887			87,49,93,659	703,06,00,887	.133811
3055	Road Transport	79,49,01,000	704,46,98,000			79,49,01,000	704,46,98,000	.121563
3056	Inland Water Transport	98,297	11,04,281			98,297	11,04,281	.000015
3075			1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

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	166,99,92,956	1408,69,03,168			166,99,92,956	1408,69,03,168	.255389
i	Science Technology and Environment							
3425	Other Scientific Research	1,77,26,000	7,80,34,750			1,77,26,000	7,80,34,750	.002711
3435	Ecology and Environment	21,88,928	1,89,26,092			21,88,928	1,89,26,092	.000335
Total:i	Science Technology and Environment	1,99,14,928	9,69,60,842			1,99,14,928	9,69,60,842	.003046
j	General Economic Services							
3451	Secretariat - Economic Services	7,34,88,648	58,04,90,318			7,34,88,648	58,04,90,318	.011238
3452	Tourism	3,44,73,331	14,83,01,147			3,44,73,331	14,83,01,147	.005272
3454	Census Surveys and Statistics	7,42,06,711	51,80,37,248			7,42,06,711	51,80,37,248	.011348
3456	Civil Supplies	9,91,59,640	5601,00,20,700			9,91,59,640	5601,00,20,700	.015164
3475	Other General Economic Services	2,95,85,375	121,34,18,442		150,00,00,000	2,95,85,375	271,34,18,442	.004524
Total:j	General Economic Services	31,09,13,705	5847,02,67,855		150,00,00,000	31,09,13,705	5997,02,67,855	.047548
Total:C	Economic Services	5506,27,14,598	28336,61,36,948	1,76,321	149,31,27,312	5506,28,90,919	28485,92,64,260	8.42067
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	700,28,91,401	7777,71,49,420			700,28,91,401	7777,71,49,420	1.07094
Total:D	Grants-in-aid and contributions	700,28,91,401	7777,71,49,420			700,28,91,401	7777,71,49,420	1.07094
Total:	Expenditure Heads (REVENUE ACCOUNT)	16394,50,72,723	118175,70,37,326	-18,66,306	148,97,64,258	16394,32,06,417	118324,68,01,584	25.0716
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	26,32,689	1,09,09,402			26,32,689	1,09,09,402	.000403
A	Capital Account of General Services							
4055	Capital Outlay on Police	6,46,20,018	72,67,72,241			6,46,20,018	72,67,72,241	.009882
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	14,89,29,021	120,76,31,270			14,89,29,021	120,76,31,270	.022775
4070	Capital Outlay on Other Administrative Services	1,75,72,000	10,62,08,095			1,75,72,000	10,62,08,095	.002687
Total:A	Capital Account of General Services	23,11,21,039	204,06,11,606			23,11,21,039	204,06,11,606	.035345
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	32,61,41,688	269,76,62,779			32,61,41,688	269,76,62,779	.049876
Total:a		32,61,41,688	269,76,62,779			32,61,41,688	269,76,62,779	.049876

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

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	12,91,91,352	114,65,85,501			12,91,91,352	114,65,85,501	.019757
4211	Capital Outlay on Family Welfare	5,10,74,370	41,24,57,521			5,10,74,370	41,24,57,521	.007811
Total b	Capital Account of Health and Family Welfare	18,02,65,722	155,90,43,022			18,02,65,722	155,90,43,022	.027568
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	3,82,98,424	252,11,49,345			3,82,98,424	252,11,49,345	.005857
4216	Capital Outlay on Housing	2,44,47,986	19,08,94,010			2,44,47,986	19,08,94,010	.003739
4217	Capital Outlay on Urban Development		1950,20,68,000				1950,20,68,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,27,46,410	2221,41,11,355			6,27,46,410	2221,41,11,355	.009596
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity		1,69,70,280				1,69,70,280	0
4221	Capital Outlay on Broadcasting		8,50,00,000				8,50,00,000	0
Total d	Capital Account of Information and Broadcasting		10,19,70,280				10,19,70,280	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	2,98,24,615	34,48,06,628			2,98,24,615	34,48,06,628	.004561
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,98,24,615	34,48,06,628			2,98,24,615	34,48,06,628	.004561
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	51,73,724	3,67,79,440			51,73,724	3,67,79,440	.000791
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social	51,73,724	3,67,79,440			51,73,724	3,67,79,440	.000791

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

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	14,86,110	6,01,55,400			14,86,110	6,01,55,400	.000227
Total:h	Capital Account of Other Social Services	14,86,110	6,01,55,400			14,86,110	6,01,55,400	.000227
Total:B	Capital Account of Social Services	60,56,38,269	2701,45,28,904			60,56,38,269	2701,45,28,904	.092619
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	91,88,915	9,40,02,951			91,88,915	9,40,02,951	.001405
4402	Capital Outlay on Soil and Water Conservation	2,26,73,235	9,67,33,108			2,26,73,235	9,67,33,108	.003467
4403	Capital Outlay on Animal Husbandry	1,67,96,119	12,78,39,562			1,67,96,119	12,78,39,562	.002569
4404	Capital Outlay on Dairy Development		9,75,00,000				9,75,00,000	0
4405	Capital Outlay on Fisheries	22,50,25,507	99,20,09,171			22,50,25,507	99,20,09,171	.034413
4406	Capital Outlay on Forestry and Wild Life	55,56,43,264	81,38,11,300			55,56,43,264	81,38,11,300	.084974
4408	Capital Outlay on Food Storage and Warehousing	90,00,00,000	149,25,61,000			90,00,00,000	149,25,61,000	.137635
4415	Capital Outlay on Agricultural Research and Education	45,31,321	1,42,64,339	-15,000	-15,000	45,16,321	1,42,49,339	.000691
4425	Capital Outlay on Co-operation	1,40,22,907	24,34,34,570		1,71,09,636	1,40,22,907	26,05,44,206	.002144
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	174,78,81,268	403,66,56,001	-15,000	1,70,94,636	174,78,66,268	405,37,50,637	.267298
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	353,38,50,000	1061,21,66,613			353,38,50,000	1061,21,66,613	.540426
Total:b	Capital Account of Rural Development	353,38,50,000	1061,21,66,613			353,38,50,000	1061,21,66,613	.540426
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	2,54,55,855	57,01,19,080			2,54,55,855	57,01,19,080	.003893
Total:c	Capital Account of Special Areas Programme	2,54,55,855	57,01,19,080			2,54,55,855	57,01,19,080	.003893
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	55,86,58,472	505,24,89,815			55,86,58,472	505,24,89,815	.085435
4702	Capital Outlay on Minor Irrigation	67,95,176	2,86,07,143			67,95,176	2,86,07,143	.001039
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	3,77,26,494	32,09,36,495			3,77,26,494	32,09,36,495	.005769
Total d	Capital Account of Irrigation and Flood Control	60,31,80,142	540,20,33,453			60,31,80,142	540,20,33,453	.092243
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		43,87,951				43,87,951	0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries		5,78,85,000				5,78,85,000	0
Total f	Capital Account of Industry and Minerals		6,22,72,951				6,22,72,951	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping				-25,00,000		-25,00,000	0
5053	Capital Outlay on Civil Aviation	29,88,823	29,88,823			29,88,823	29,88,823	.000457
5054	Capital Outlay on Roads and Bridges	243,13,84,755	3561,43,91,676		-89,280	243,13,84,755	3561,43,02,396	.371828
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	243,43,73,578	3561,73,80,499		-25,89,280	243,43,73,578	3561,47,91,219	.372285
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		4,38,36,729				4,38,36,729	0
Total i	Capital Account of Science Technology and Environment		4,38,36,729				4,38,36,729	0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	3,46,48,251	22,86,18,390			3,46,48,251	22,86,18,390	.005299
5475	Capital Outlay on other General	1,24,57,969	15,21,75,129			1,24,57,969	15,21,75,129	.001905

Monthly Civil Account - Charges for the Month of 12/2017

	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 12/2017

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							
5475	Capital Outlay on other General Economic Services	1,24,57,969	15,21,75,129			1,24,57,969	15,21,75,129	.001905
Total:i	Capital Account of General Economic Services	4,71,06,220	38,07,93,519			4,71,06,220	38,07,93,519	.007204
Total:C	Capital Accounts of Economic Services	839,18,47,063	5672,52,58,845	-15,000	1,45,05,356	839,18,32,063	5673,97,64,201	1.28335
Total:	Expenditure Heads (Capital Account)	923,12,39,060	8579,13,08,757	-15,000	1,45,05,356	923,12,24,060	8580,58,14,113	1.41172
E	Public Debt							
6003	Internal Debt of the State Government	1399,03,71,413	4182,99,63,357			1399,03,71,413	4182,99,63,357	2.13952
6004	Loans and Advances from the Central Government	49,87,53,018	642,69,23,559			49,87,53,018	642,69,23,559	.076273
Total:E	Public Debt	1448,91,24,431	4825,68,86,916			1448,91,24,431	4825,68,86,916	2.21580
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture	46,03,00,000	116,85,00,000			46,03,00,000	116,85,00,000	.070393
Total:i	Loans for Education, Sports, Art and Culture	46,03,00,000	116,85,00,000			46,03,00,000	116,85,00,000	.070393
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation	11,41,98,802	16,29,64,045			11,41,98,802	16,29,64,045	.017464
6216	Loans for Housing							0
6217	Loans for Urban Development		1218,81,00,000				1218,81,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	11,41,98,802	1235,10,64,045			11,41,98,802	1235,10,64,045	.017464
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		.000000
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward	2,000				2,000		.000000

Monthly Civil Account - Charges for the Month of 12/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	100,67,71,000		100,67,71,000			
	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			

Monthly Civil Account - Charges for the Month of 12/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
Total b	Social Services	57,45,00,802	1351,95,64,045			57,45,00,802	1351,95,64,045	.087857
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6405	Loans for Fisheries							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation		51,57,18,500				51,57,18,500	0
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities		51,57,18,500				51,57,18,500	0
ii	Loans for Rural Development							
6505	Loans for Rural Employment							0
Total ii	Loans for Rural Development							0
iv	Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
Total iv	Loans for Irrigation and Flood control							0
v	Loans for Energy							
6801	Loans for Power Projects	21,82,90,000	518,14,50,000			21,82,90,000	518,14,50,000	.033383
Total v	Loans for Energy	21,82,90,000	518,14,50,000			21,82,90,000	518,14,50,000	.033383
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	0
6885	Other Loans to Industries and Minerals							0
Total vi	Loans for Industry and Minerals		398,04,83,844				398,04,83,844	0
vii	Loans for Transport							
7055	Loans for Road Transport	175,00,00,000	2144,24,60,000			175,00,00,000	2144,24,60,000	.267625
7075	Loans for Other Transport Services							0

Monthly Civil Account - Charges for the Month of 12/2017

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	773,22,83,000		773,22,83,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	12,17,78,000		12,17,78,000			
	142,17,79,000		142,17,79,000			
	1,000		1,000			
	1,000		1,000			
	1474,20,03,000		1474,20,03,000			
	1474,20,03,000		1474,20,03,000			
	70,95,03,000		70,95,03,000			
	1,000		1,000			
	351,00,07,000		351,00,07,000			
	1,000		1,000			
	2,000		2,000			
	421,95,14,000		421,95,14,000			
	375,00,08,000		375,00,08,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 12/2017

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vii Loans for Transport							
Total:vii	Loans for Transport	175,00,00,000	2144,24,60,000			175,00,00,000	2144,24,60,000	.267625
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	196,82,90,000	3112,01,12,344			196,82,90,000	3112,01,12,344	.301007
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	23,14,55,666	179,12,04,824			23,14,55,666	179,12,04,824	.035396
Total:d	Loans to Government Servants	23,14,55,666	179,12,04,824			23,14,55,666	179,12,04,824	.035396
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	277,42,46,468	4643,08,81,213			277,42,46,468	4643,08,81,213	.424261
Total:	CONSOLIDATED FUND	19043,96,82,682	136223,61,14,212	-18,81,306	150,42,69,614	19043,78,01,376	136374,03,83,826	29.1233
CONTINGENCY FUND								
0000		2,12,30,750	29,98,31,605			2,12,30,750	29,98,31,605	.003247
Total:	CONTINGENCY FUND	2,12,30,750	29,98,31,605			2,12,30,750	29,98,31,605	.003247

Monthly Civil Account - Charges for the Month of 12/2017

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		375,00,09,000			375,00,09,000
		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	738,84,75,800	4937,41,61,452	412,22,78,967	4645,72,39,840	326,61,96,833	291,69,21,612
Total b	State Provident Funds	738,84,75,800	4937,41,61,452	412,22,78,967	4645,72,39,840	326,61,96,833	291,69,21,612
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	6,03,17,027	43,76,75,913	6,12,82,253	75,82,88,836	-9,65,226	-32,06,12,923
Total d	Other Savings Scheme	6,03,17,027	43,76,75,913	6,12,82,253	75,82,88,836	-9,65,226	-32,06,12,923
Total I	Small Savings, Provident Funds etc.	744,87,92,827	4981,18,37,365	418,35,61,220	4721,55,28,676	326,52,31,607	259,63,08,689
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	45,23,76,987	688,14,73,030	44,65,08,162	674,68,08,392	58,68,825	13,46,64,638
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	17,800	740,01,17,800		590,25,88,000	17,800	149,75,29,800
8235	General and Other Reserve Funds		431,81,48,663		444,43,48,800		-12,62,00,137
Total b	Reserve Funds not bearing Interest	45,23,94,787	1859,97,39,493	44,65,08,162	1709,37,45,192	58,86,625	150,59,94,301
Total J	Reserve Fund	45,23,94,787	2233,97,39,493	44,65,08,162	1709,37,45,192	58,86,625	524,59,94,301
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	113,82,58,557	1114,74,90,506	116,87,00,757	1183,78,10,788	-3,04,42,200	-69,03,20,282
8342	Other Deposits	13930,84,09,197	42034,78,12,820	14742,73,86,389	44843,33,20,373	-811,89,77,192	-2808,55,07,553
Total a	Deposits bearing Interest	14044,66,67,754	43149,53,03,326	14859,60,87,146	46027,11,31,161	-814,94,19,392	-2877,58,27,835
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	955,00,82,051	24527,64,29,652	1513,68,19,496	23405,92,11,213	-558,67,37,445	1121,72,18,439
8448	Deposits of Local Funds	11,24,18,733	30,07,61,475	4,44,82,690	23,76,58,432	6,79,36,043	6,31,03,043
8449	Other Deposits	6,03,49,856	76,74,14,685	94,855	12,75,714	6,02,55,001	76,61,38,971
Total b	Deposits not bearing Interest	972,28,50,640	24634,46,05,812	1518,13,97,041	23429,81,45,359	-545,85,46,401	1204,64,60,453
c	Advances						
8550	Civil Advances	30,558	3,10,742		5,00,000	30,558	-1,89,258
Total c	Advances	30,558	3,10,742		5,00,000	30,558	-1,89,258
Total K	Deposits and Advances	15016,95,48,952	67784,02,19,880	16377,74,84,187	69456,97,76,520	-1360,79,35,235	-1672,95,56,640
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	106,21,97,609	132,19,04,778	10,68,55,856	48,01,93,139	95,53,41,753	84,17,11,639
Total b	Suspense	106,21,97,609	132,19,04,778	10,68,55,856	48,01,93,139	95,53,41,753	84,17,11,639
c	Other Accounts						
8670	Cheques and Bills	9426,17,76,231	98197,55,82,552	9436,02,74,060	101976,40,52,191	-9,84,97,829	-3778,84,69,639
8671	Departmental Balances						
8672	Permanent Cash Imprest		1,442	34,350	67,350	-34,350	-65,908
8673	Cash Balance Investment Account	18237,30,29,093	230431,05,54,985	20054,23,04,878	225367,41,72,356	-1816,92,75,785	5063,63,82,629
8674	Security Deposits made by Government	2,17,21,898	3,73,48,297		5,10,39,642	2,17,21,898	-1,36,91,345
Total c	Other Accounts	27665,65,27,222	328632,34,87,276	29490,26,13,288	327348,93,31,539	-1824,60,86,066	1283,41,55,737
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	27771,87,24,831	328764,53,92,054	29500,94,69,144	327396,95,24,678	-1729,07,44,313	1367,58,67,376
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	58,919	-41,82,270	2,75,000	1,09,22,022	-2,16,081	-1,51,04,292
Total a	Money Orders and other	58,919	-41,82,270	2,75,000	1,09,22,022	-2,16,081	-1,51,04,292

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	18,25,070	15,01,337	2,48,32,206	-91,45,078	-2,30,07,136	1,06,46,415
Total b	Inter-Government Adjustment Account	18,25,070	15,01,337	2,48,32,206	-91,45,078	-2,30,07,136	1,06,46,415
Total M	Remittances	18,83,989	-26,80,933	2,51,07,206	17,76,944	-2,32,23,217	-44,57,877
Total III	PUBLIC ACCOUNT	43579,13,45,386	403763,45,07,859	46344,21,29,919	403285,03,52,010	-2765,07,84,533	478,41,55,849

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/12/2017 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			63,37,17,691.11	
Deposits with Reserve Bank	46,57,56,035.11			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,48,58,92,02,154.61	
Total			6,49,22,29,19,845.72	
iii. Disbursements for the month			6,53,90,11,62,045.45	
iv. Closing Balance			-4,67,82,42,199.73	
Deposits with Reserve Bank	-4,84,62,03,855.73			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	5,05,18,85,576.58	Dr
Deposits with RBI as per Monthly Civil Account :	4,84,62,03,855.73	Cr
Difference	20,56,81,720.85	Dr

Major differences occurred in Banks E-Receipts(BOB) 3.94 crore Debit, E-Receipts(CB) - 0.51 crore Debit, E-Receipts(IB) - 2.27 crore Debit, Sriperumbudur(SBI) - 0.51 crore Debit, Vandavasi(SBI) - 1.32 crore Debit, E-Receipts(SBI) - 50.93 crore Debit, E-Receipts(Axis) - 0.96 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/

25/01/2018

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 01/12/2017

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2014	Administration of Justice	25,00,000	25,00,000
2040	Taxes on Sales, Trade etc.	30,58,000	80,58,000
2041	Taxes on Vehicles		34,64,597
2054	Treasury and Accounts Administration	15,43,059	63,89,734
2055	Police		25,00,000
2070	Other Administrative Services	6,17,077	31,17,077
2202	General Education	4,46,983	22,13,031
2204	Sports and Youth Services		40,00,000
2205	Art and Culture	16,37,456	61,53,906
2210	Medical and Public Health	30,25,179	69,16,273
2220	Information and Publicity	58,54,266	2,75,99,298
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21,74,766	94,54,921
2235	Social Security and Welfare		1,51,10,887
2401	Crop Husbandry	3,73,964	10,78,881
2405	Fisheries		20,12,75,000
Total Contingency Fund		2,12,30,750	29,98,31,605