

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF FEB/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 --Reven													
Total -Receipt Heads	1,27,14,71,18,807.21		12,58,81,96,77,869.67		15,93,62,78,38,000.00								
Total -Receipt Heads		0.00		1,00,000.00		0.00							
Total-Expenditure Heads (	-1,24,15,77,84,460.24		-14,25,49,02,51,154.13		-17,94,50,77,94,000.00			0.00		-1,72,01,27,034.00			0.00
Total-Expenditure Heads	-10,37,56,78,976.00		-1,05,45,67,42,822.00		-2,79,06,82,59,000.00			0.00		-1,45,05,356.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	42,13,33,25,274.00		3,37,94,45,26,040.00		-1,85,03,89,66,000.00			0.00		0.00			0.00
Net-Consolidated Fund	34,74,69,80,644.97		65,81,73,09,933.54		-6,64,98,71,81,000.00			0.00		-1,73,46,32,390.00			0.00
Net-Contingency Fund	-1,95,70,755.00		-4,18,07,692.00			0.00		0.00		0.00			0.00
Net-Public Account	-21,60,38,57,293.35		-80,92,11,45,080.36			0.00		1,36,22,049.00		92,03,445.00			0.00
Total Transaction	13,12,35,52,596.62		-15,14,56,42,838.82		-6,64,98,71,81,000.00			1,36,22,049.00		-1,72,54,28,945.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,27,14,71,18,807.21		12,58,81,96,77,869.67		15,93,62,78,38,000.00		11,66,98,38,60,554.24	
	0.00		1,00,000.00		0.00		0.00
-1,24,15,77,84,460.24		-14,27,21,03,78,188.13		-17,94,50,77,94,000.00		7,24,34,38,39,703.58	
-10,37,56,78,976.00		-1,05,47,12,48,178.00		-2,79,06,82,59,000.00		-1,00,91,59,85,527.00	
42,13,33,25,274.00		3,37,94,45,26,040.00		-1,85,03,89,66,000.00		2,86,48,62,87,012.00	
34,74,69,80,644.97		64,08,26,77,543.54		-6,64,98,71,81,000.00		20,91,72,25,22,056.82	
	-1,95,70,755.00		-4,18,07,692.00		0.00		0.00
-21,59,02,35,244.35		-80,91,19,41,635.36			0.00	-27,31,30,70,734.66	
13,13,71,74,645.62		-16,87,10,71,783.82		-6,64,98,71,81,000.00		20,64,40,98,38,322.16	
-32,89,57,84,899.40		-2,88,75,38,469.96					
-19,75,86,10,253.78		-19,75,86,10,253.78					

Monthly Civil Account - Receipts for the Month of 02/2018

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					
0006	State Goods and Services Tax (SGST)	4710,52,94,658	22739,86,50,821	8.75724		
Total:a	Goods and Services Tax	4710,52,94,658	22739,86,50,821	8.75724		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	642,12,00,000	6371,72,00,000	1.19375	80214600000	
0021	Taxes on Income Other than Corporation Tax	499,48,00,000	5508,68,00,000	.928572	70128400000	
0022	Taxes on Agricultural Income	8,892	1,27,949	.000002	33000	
Total:b	Taxes on Income and Expenditure	1141,60,08,892	11880,41,27,949	2.12232	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	6,12,00,494	138,99,28,651	.011378	3544559000	
0030	Stamps and Registration Fees	770,91,10,145	8324,91,03,705	1.43318	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	68,47,920	7,68,81,349	.001273	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	777,71,58,559	8471,34,13,705	1.44583	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs		2734,70,00,000	0	38286000000	
0038	Union Excise Duties		2858,60,02,000	0	40019700000	
0039	State Excise	571,65,95,943	5329,46,70,837	1.06276	69029100000	
0040	Taxes on Sales, Trade etc.	3063,97,29,671	41757,55,74,785	5.69616	739592493000	
0041	Taxes on Vehicles	468,36,93,670	4943,99,95,708	.870735	54180305000	
0042	Taxes on Goods and Passengers	22,79,37,325	900,54,02,475	.042375	27218337000	
0043	Taxes and Duties on Electricity	211,84,95,917	279,86,22,456	.393845	14329655000	
0044	Service Tax		3082,99,00,000	0	43591900000	
0045	Other Taxes and Duties on Commodities and Services	-53,65,474	163,77,13,026	-.00100	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4338,10,87,052	62051,48,81,287	8.06488	1031878147000	
Total A	Tax Revenue	10967,95,49,161	105143,10,73,762	20.3903	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	4,200	.000000	253000	
Total:a	Fiscal Services	350	4,200	.000000	253000	



Monthly Civil Account - Receipts for the Month of 02/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	117,30,07,826	2447,35,92,996	.218071	36767712000	
0050	Dividends and Profits	7,15,11,653	118,73,95,666	.013295	1395876000	
Total:b	Interest Receipts, Dividends and Profits	124,45,19,479	2566,09,88,662	.231366	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	3,31,28,038	32,83,23,814	.006159	234434000	
0055	Police	28,84,39,072	260,95,80,401	.053623	2980257000	
0056	Jails	1,40,28,398	4,83,20,224	.002608	62159000	
0058	Stationery and Printing	1,25,79,990	12,64,99,928	.002339	243029000	
0059	Public Works	1,12,12,458	13,28,95,569	.002084	206600000	
0070	Other Administrative Services	13,90,58,102	170,55,54,234	.025852	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,14,30,243	18,00,94,941	.003984	297841000	
0075	Miscellaneous General Services	27,43,04,994	373,87,85,577	.050995	29340801000	
Total i	General Services	79,41,81,295	887,00,54,688	.147644	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	288,94,57,927	1021,32,06,335	.537172	16064966000	
0210	Medical and Public Health	42,76,03,852	419,93,90,981	.079495	4024735000	
0211	Family Welfare	26,31,68,965	40,24,46,553	.048925	1925938000	
0215	Water Supply and Sanitation	1,77,010	29,70,719	.000033	30107000	
0216	Housing	44,86,50,613	145,57,58,218	.083408	819062000	
0217	Urban Development	24,76,95,498	439,62,92,623	.046048	6760815000	
0220	Information and Publicity	55,04,321	9,46,84,894	.001023	103898000	
0230	Labour and Employment	5,67,87,533	86,22,65,764	.010557	866409000	
0235	Social Security and Welfare	4,93,45,143	65,26,07,161	.009174	509646000	
0250	Other Social Services	12,25,57,971	136,56,23,777	.022784	44670000	
Total ii	Social Services	451,09,48,833	2364,52,47,025	.838620	31150246000	
iii	Economic Services					
0401	Crop Husbandry	3,80,92,890	46,98,83,024	.007082	1233968000	
0403	Animal Husbandry	1,14,43,943	12,13,08,969	.002128	131881000	
0404	Dairy Development	15,91,945	2,70,18,940	.000296	32385000	
0405	Fisheries	39,20,547	19,13,81,059	.000729	91115000	
0406	Forestry and Wild Life	3,17,39,814	54,02,53,182	.005901	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education		875	0	13572000	



Monthly Civil Account - Receipts for the Month of 02/2018

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					
0415	Agricultural Research and Education		875	0	13572000	
0425	Co-operation	1,32,76,924	22,51,09,382	.002468	346127000	
0435	Other Agricultural Programmes	4,37,89,576	34,24,07,195	.008141	400457000	
0515	Other Rural Development Programmes	8,67,725	23,13,56,613	.000161	534757000	
0551	Hill Areas		1,904	0	1000	
0701	Major and Medium Irrigation	1,80,69,873	28,78,07,074	.003359	366500000	
0702	Minor Irrigation	24,85,794	2,26,49,238	.000462	20500000	
0801	Power		90	0		
0802	Petroleum	1,900	78,395	.000000	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	1,41,71,821	26,08,05,776	.002635	297337000	
0852	Industries	5,11,850	21,88,569	.000095	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	96,73,93,489	899,94,84,299	.179846	11860970000	
1051	Ports and Light Houses		2,75,00,000	0	27500000	
1054	Roads and Bridges	11,05,44,741	110,49,25,170	.020551	724664000	
1056	Inland Water Transport	1,63,655	18,62,926	.000030	10346000	
1201	Postal Receipts		4,872	0		
1452	Tourism	1,22,546	16,13,613	.000023	5000000	
1456	Civil Supplies	12,15,047	2,69,19,612	.000226	55613000	
1475	Other General Economic Services	5,29,84,989	47,35,62,790	.009850	466826000	
Total iii	Economic Services	131,23,89,069	1349,70,97,041	.243983	18398640000	
Total:c	Other Non-Tax Revenue	661,75,19,197	4601,23,98,754	1.23025	85016159000	
Total B	Non-Tax Revenue	786,20,39,026	7167,33,91,616	1.46161	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	960,55,30,620	13571,52,12,492	1.78574	202308450000	
Total C	Grants-in-Aid and Contributions	960,55,30,620	13571,52,12,492	1.78574	202308450000	
Total:	Receipt Heads (Revenue Account)	12714,71,18,807	125881,96,77,870	23.6376	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 02/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	6476,67,35,208	39968,62,24,507	12.0406		
6004	Loans and Advances from the Central Government	42,01,01,991	2742,13,38,880	.078100		
Total E	Public Debt	6518,68,37,199	42710,75,63,387	12.1187	27498826000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		1,80,740	0		
Total i	Loans for Education, Sports, Art and Culture		1,80,740	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	87,74,000	9,79,17,807	.001631		
6216	Loans for Housing	9,800	7,23,417	.000002		
6217	Loans for Urban Development		28,10,36,408	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	87,83,800	37,96,77,632	.001633		
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	2,63,950	9,53,412	.000049		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	2,63,950	9,53,412	.000049		
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	7,528	7,528	.000001		
Total vii	Loans for Social Welfare and Nutrition	7,528	7,528	.000001		
Total:b	Social Services	90,55,278	38,08,19,312	.001683		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	2,750	5,86,456	.000001		
6404	Loans for Dairy Development		14,64,680	0		



Monthly Civil Account - Receipts for the Month of 02/2018

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					
6405	Loans for Fisheries		3,46,567	0		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	1,84,99,174	18,11,17,895	.003439		
6435	Loans for Other Agricultural Programmes		35,000	0		
Total i	Loans for Agriculture and Allied Activities	1,85,01,924	18,36,50,598	.003440		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	1,12,99,599	.000233		
Total ii	Loans for Rural Development	12,55,511	1,12,99,599	.000233		
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	-78,76,81,001	4496,07,02,991	-.14644		
Total v	Loans for Energy	-78,76,81,001	4496,07,02,991	-.14644		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,07,500	41,71,978	.000020		
6852	Loans for Iron and Steel Industries	42,851	1,76,745	.000008		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	9,000	17,49,87,000	.000002		
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	1,59,351	19,49,17,391	.000030		
vii	Loans for Transport					
7055	Loans for Road Transport	184,92,63,000	184,92,63,000	.343792		
7075	Loans for Other Transport Services		23,01,12,000	0		
Total vii	Loans for Transport	184,92,63,000	207,93,75,000	.343792	1000	
x	Loans for General Economic Services					
7452	Loans for Tourism	7,65,781	1,25,35,781	.000142		
Total x	Loans for General Economic Services	7,65,781	1,25,35,781	.000142		
Total:c	Economic Services	108,22,64,566	4744,24,96,392	.201201	1000	



Monthly Civil Account - Receipts for the Month of 02/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	15,21,71,281	227,18,36,502	.028290		
Total:d	Loans to Government Servants	15,21,71,281	227,18,36,502	.028290		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	93,754	18,75,681	.000017		
Total:e	Loans for Miscellaneous purposes	93,754	18,75,681	.000017		
Total F	Loans and Advances	124,35,84,879	5009,70,27,887	.231192	1000	
Total	CONSOLIDATED FUND	19357,75,40,885	173602,43,69,144	35.9875	1621126665000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 02/2018

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	11,32,09,685	52,66,70,571			11,32,09,685	52,66,70,571	.021573
2012	President, Vice President / Governor, Administrator of Union Territories	16,22,641	10,81,44,443			16,22,641	10,81,44,443	.000309
2013	Council of Ministers	37,52,418	4,39,48,764			37,52,418	4,39,48,764	.000715
2014	Administration of Justice	76,33,25,706	932,84,10,358		25,00,000	76,33,25,706	933,09,10,358	.145461
2015	Elections	5,55,36,942	77,36,72,666			5,55,36,942	77,36,72,666	.010583
Total a	Organs of State	93,74,47,392	1078,08,46,802		25,00,000	93,74,47,392	1078,33,46,802	.178642
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	13,15,27,977	193,59,92,440			13,15,27,977	193,59,92,440	.025064
2030	Stamps and Registration	25,06,29,583	179,60,63,576			25,06,29,583	179,60,63,576	.047760
2035	Collection of Other Taxes on Property and Capital Transactions	40,37,065	6,95,27,848			40,37,065	6,95,27,848	.000769
Total ii	Collection of Taxes on Property and Capital Transactions	38,61,94,625	380,15,83,864			38,61,94,625	380,15,83,864	.073594
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	15,28,38,354	91,42,95,118			15,28,38,354	91,42,95,118	.029125
2040	Taxes on Sales, Trade etc.	23,52,34,477	299,13,49,374			23,52,34,477	299,13,49,374	.044827
2041	Taxes on Vehicles	15,65,92,200	127,29,42,195			15,65,92,200	127,29,42,195	.029840
2045	Other Taxes and Duties on Commodities and Services	95,95,438	10,13,39,337			95,95,438	10,13,39,337	.001829
Total iii	Collection of Taxes on Commodities and Services	55,42,60,469	527,99,26,024			55,42,60,469	527,99,26,024	.105621
	iv Other Fiscal Services							
2047	Other Fiscal Services	97,95,689	8,19,86,604			97,95,689	8,19,86,604	.001867
Total iv	Other Fiscal Services	97,95,689	8,19,86,604			97,95,689	8,19,86,604	.001867
Total b	Fiscal Services	95,02,50,783	916,30,16,650			95,02,50,783	916,30,16,650	.181081
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		317,88,37,506				317,88,37,506	0

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	42,14,39,000		42,14,39,000			
	11,75,75,000		11,75,75,000			
	5,90,12,000		5,90,12,000			
	988,53,84,000		988,53,84,000			
	351,59,58,000		351,59,58,000			
	1399,93,68,000		1399,93,68,000			
	7,68,000		7,68,000			
	7,68,000		7,68,000			
	239,74,66,000		239,74,66,000			
	277,38,51,000		277,38,51,000			
	7,34,79,000		7,34,79,000			
	524,47,96,000		524,47,96,000			
	101,45,38,000		101,45,38,000			
	331,12,33,000		331,12,33,000			
	182,96,18,000		182,96,18,000			
	13,22,62,000		13,22,62,000			
	628,76,51,000		628,76,51,000			
	9,81,73,000		9,81,73,000			
	9,81,73,000		9,81,73,000			
	1163,13,88,000		1163,13,88,000			
	415,00,01,000		415,00,01,000			



Monthly Civil Account - Charges for the Month of 02/2018

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	1965,07,19,809	19772,33,25,339			1965,07,19,809	19772,33,25,339	3.74468
Total c	Interest payment and servicing of Debt	1965,07,19,809	20090,21,62,845			1965,07,19,809	20090,21,62,845	3.74468
d	Administrative Services							
2051	Public Service Commission	3,51,64,713	74,76,97,764			3,51,64,713	74,76,97,764	.006701
2052	Secretariat - General Services	17,57,21,650	251,73,97,606		25,00,000	17,57,21,650	251,98,97,606	.033486
2053	District Administration	75,03,93,588	1008,32,29,195			75,03,93,588	1008,32,29,195	.142996
2054	Treasury and Accounts Administration	20,63,43,326	282,81,29,236		1,667	20,63,43,326	282,81,30,903	.039321
2055	Police	452,27,36,728	5308,77,78,292			452,27,36,728	5308,77,78,292	.861861
2056	Jails	21,39,51,100	213,88,33,817			21,39,51,100	213,88,33,817	.040771
2058	Stationery and Printing	9,39,87,722	104,38,20,528			9,39,87,722	104,38,20,528	.017910
2059	Public Works	35,30,09,297	284,66,12,359			35,30,09,297	284,66,12,359	.067270
2062	Vigilance	1,23,65,089	43,56,17,467			1,23,65,089	43,56,17,467	.002356
2070	Other Administrative Services	62,91,58,381	382,13,49,892			62,91,58,381	382,13,49,892	.119894
Total d	Administrative Services	699,28,31,594	7955,04,66,156		25,01,667	699,28,31,594	7955,29,67,823	1.33257
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1825,90,94,332	19772,60,54,278			1825,90,94,332	19772,60,54,278	3.47949
2075	Miscellaneous General Services	2,15,31,950	247,50,90,277			2,15,31,950	247,50,90,277	.004103
Total e	Pensions and Miscellaneous General Services	1828,06,26,282	20020,11,44,555			1828,06,26,282	20020,11,44,555	3.48359
Total A	General Services	4681,18,75,860	50059,76,37,008		50,01,667	4681,18,75,860	50060,26,38,675	8.92055
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2028,14,51,761	24723,29,49,568		20,79,016	2028,14,51,761	24723,50,28,584	3.86487
2203	Technical Education	18,36,92,987	853,39,40,906		-10,20,000	18,36,92,987	853,29,20,906	.035005
2204	Sports and Youth Services	7,22,97,898	109,71,29,824			7,22,97,898	109,71,29,824	.013777
2205	Art and Culture	15,12,81,266	170,90,50,815			15,12,81,266	170,90,50,815	.028828
Total a	Education, Sports, Art and Culture	2068,87,23,912	25857,30,71,113		10,59,016	2068,87,23,912	25857,41,30,129	3.94248
b	Health and Family Welfare							
2210	Medical and Public Health	788,80,80,254	7006,41,83,938		38,97,208	788,80,80,254	7006,80,81,146	1.50317
2211	Family Welfare	184,82,90,000	1733,65,64,802		-20,97,072	184,82,90,000	1733,44,67,730	.352213
Total b	Health and Family Welfare	973,63,70,254	8740,07,48,740		18,00,136	973,63,70,254	8740,25,48,876	1.85538
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,62,01,498	1142,07,82,661			1,62,01,498	1142,07,82,661	.003087
2216	Housing	27,52,10,481	1887,02,93,773			27,52,10,481	1887,02,93,773	.052445

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	25276,37,97,000		25276,37,97,000			
	25691,37,98,000		25691,37,98,000			
	77,21,09,000		77,21,09,000			
	433,69,75,000		433,69,75,000			
	1205,40,07,000		1205,40,07,000			
	352,47,44,000		352,47,44,000			
	5782,57,36,000		5782,57,36,000			
	272,05,91,000		272,05,91,000			
	112,42,65,000		112,42,65,000			
	519,90,35,000		519,90,35,000			
	55,24,81,000		55,24,81,000			
	410,14,54,000		410,14,54,000			
	9221,13,97,000		9221,13,97,000			
	22375,22,04,000		22375,22,04,000			
	325,17,66,000		325,17,66,000			
	22700,39,70,000		22700,39,70,000			
	60175,99,21,000		60175,99,21,000			
	30094,26,43,000		30094,26,43,000			
	1019,72,56,000		1019,72,56,000			
	170,91,33,000		170,91,33,000			
	163,06,63,000		163,06,63,000			
	31447,96,95,000		31447,96,95,000			
	7406,66,29,000		7406,66,29,000			
	1997,26,78,000		1997,26,78,000			
	9403,93,07,000		9403,93,07,000			
	1412,03,93,000		1412,03,93,000			
	2678,58,75,000		2678,58,75,000			

Monthly Civil Account - Charges for the Month of 02/2018

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	27,52,10,481	1887,02,93,773			27,52,10,481	1887,02,93,773	.052445
2217	Urban Development	32,52,83,220	380,17,36,207			32,52,83,220	380,17,36,207	.061987
Total:c	Water Supply, Sanitation, Housing and Urban Development	61,66,95,199	3409,28,12,641			61,66,95,199	3409,28,12,641	.117519
d	Information and Broadcasting							
2220	Information and Publicity	11,80,22,285	113,83,74,573		45,742	11,80,22,285	113,84,20,315	.022491
Total:d	Information and Broadcasting	11,80,22,285	113,83,74,573		45,742	11,80,22,285	113,84,20,315	.022491
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	91,56,37,098	2715,16,97,048		61,36,752	91,56,37,098	2715,78,33,800	.174485
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91,56,37,098	2715,16,97,048		61,36,752	91,56,37,098	2715,78,33,800	.174485
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	57,56,64,568	464,80,18,542		13,873	57,56,64,568	464,80,32,415	.109700
Total:f	Labour and Labour Welfare	57,56,64,568	464,80,18,542		13,873	57,56,64,568	464,80,32,415	.109700
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	575,15,82,845	6243,85,92,246		1,21,91,445	575,15,82,845	6245,07,83,691	1.09603
2236	Nutrition	385,88,01,974	2791,88,71,112		1,55,999	385,88,01,974	2791,90,27,111	.735340
2245	Relief on account of Natural Calamities	1828,30,82,024	2479,65,63,754			1828,30,82,024	2479,65,63,754	3.48406
Total:g	Social Welfare and Nutrition	2789,34,66,843	11515,40,27,112		1,23,47,444	2789,34,66,843	11516,63,74,556	5.31543
h	Others							
2250	Other Social Services	6,28,57,281	83,48,75,799		-17,78,789	6,28,57,281	83,30,97,010	.011978
2251	Secretariat - Social Services	7,80,26,877	84,13,21,241			7,80,26,877	84,13,21,241	.014869
Total:h	Others	14,08,84,158	167,61,97,040		-17,78,789	14,08,84,158	167,44,18,251	.026847
Total:B	Social Services	6068,54,64,317	52983,49,46,809		1,96,24,174	6068,54,64,317	52985,45,70,983	11.5643
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	86,67,63,034	4662,45,34,254		18,34,388	86,67,63,034	4662,63,68,642	.165172
2402	Soil and Water Conservation	7,09,13,638	80,44,88,306		-17,793	7,09,13,638	80,44,70,513	.013513
2403	Animal Husbandry	52,56,80,383	798,55,32,665		18,682	52,56,80,383	798,55,51,347	.100175
2404	Dairy Development	9,64,83,199	48,45,30,573			9,64,83,199	48,45,30,573	.018386
2405	Fisheries	17,84,44,443	413,57,54,722		20,12,75,000	17,84,44,443	433,70,29,722	.034005

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2678,58,75,000		2678,58,75,000			
	1405,82,90,000		1405,82,90,000			
	5496,45,58,000		5496,45,58,000			
	102,78,08,000		102,78,08,000			
	102,78,08,000		102,78,08,000			
	4205,17,68,000		4205,17,68,000			
	4205,17,68,000		4205,17,68,000			
	568,46,10,000		568,46,10,000			
	568,46,10,000		568,46,10,000			
	8242,78,20,000		8242,78,20,000			
	3528,56,21,000		3528,56,21,000			
	2834,89,88,000		2834,89,88,000			
	14606,24,29,000		14606,24,29,000			
	113,75,16,000		113,75,16,000			
	81,34,15,000		81,34,15,000			
	195,09,31,000		195,09,31,000			
	66026,11,06,000		66026,11,06,000			
	6210,23,28,000		6210,23,28,000			
	104,33,19,000		104,33,19,000			
	895,14,68,000		895,14,68,000			
	65,10,15,000		65,10,15,000			
	582,74,95,000		582,74,95,000			

Monthly Civil Account - Charges for the Month of 02/2018

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	24,83,45,791	265,93,83,324			24,83,45,791	265,93,83,324	.047325
2407	Plantations							0
2415	Agricultural Research and Education	6,56,82,331	690,44,18,076			6,56,82,331	690,44,18,076	.012517
2425	Co-operation	80,53,91,060	2241,31,75,004			80,53,91,060	2241,31,75,004	.153477
2435	Other Agricultural Programmes	8,86,16,717	140,85,29,964		20,000	8,86,16,717	140,85,49,964	.016887
Total a	Agricultural and Allied Activities	294,63,20,596	9342,03,46,888		20,31,30,277	294,63,20,596	9362,34,77,165	.561456
b	Rural Development							
2501	Special Programmes for Rural Development	247,58,75,872	593,48,52,864			247,58,75,872	593,48,52,864	.471807
2505	Rural Employment	7,48,74,898	1028,76,68,312			7,48,74,898	1028,76,68,312	.014268
2506	Land Reforms	-272	-272			-272	-272	-.00000
2515	Other Rural Development programmes	29,26,78,976	719,20,36,047			29,26,78,976	719,20,36,047	.055773
Total b	Rural Development	284,34,29,474	2341,45,56,951			284,34,29,474	2341,45,56,951	.541849
c	Special Areas Programmes							
2551	Hill Areas	41,93,395	3,09,04,142			41,93,395	3,09,04,142	.000799
Total c	Special Areas Programmes	41,93,395	3,09,04,142			41,93,395	3,09,04,142	.000799
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	32,16,33,696	431,57,83,054		35,40,766	32,16,33,696	431,93,23,820	.061291
2702	Minor Irrigation	4,20,94,728	64,24,46,322			4,20,94,728	64,24,46,322	.008022
2705	Command Area Development		-190				-190	0
2711	Flood Control and Drainage	2,51,532	5,93,020			2,51,532	5,93,020	.000048
Total d	Irrigation and Flood Control	36,39,79,956	495,88,22,206		35,40,766	36,39,79,956	496,23,62,972	.069361
e	Energy							
2801	Power	204,27,00,000	8208,11,03,000			204,27,00,000	8208,11,03,000	.389261
2810	New and Renewable Energy	11,10,594	1,17,96,133			11,10,594	1,17,96,133	.000212
Total e	Energy	204,38,10,594	8209,28,99,133			204,38,10,594	8209,28,99,133	.389472
f	Industries and Minerals							
2851	Village and Small Industries	79,21,36,697	1008,74,99,169		-1,11,69,850	79,21,36,697	1007,63,29,319	.150951
2852	Industries	36,04,56,009	1348,16,97,437			36,04,56,009	1348,16,97,437	.068689
2853	Non ferrous Mining and Metallurgical Industries	1,18,71,876	13,46,90,755			1,18,71,876	13,46,90,755	.002262
Total f	Industries and Minerals	116,44,64,582	2370,38,87,361		-1,11,69,850	116,44,64,582	2369,27,17,511	.221902
g	Transport							
3052	Shipping		5,00,000				5,00,000	0
3054	Roads and Bridges	85,03,43,779	871,36,27,015			85,03,43,779	871,36,27,015	.162043
3055	Road Transport	91,46,84,000	795,93,82,000			91,46,84,000	795,93,82,000	.174304
3056		1,90,358	13,05,230			1,90,358	13,05,230	.000036

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	340,00,24,000		340,00,24,000			
	1,21,000		1,21,000			
	765,17,24,000		765,17,24,000			
	2489,62,24,000		2489,62,24,000			
	174,55,96,000		174,55,96,000			
	11626,93,14,000		11626,93,14,000			
	607,00,94,000		607,00,94,000			
	3320,28,68,000		3320,28,68,000			
	1061,79,61,000		1061,79,61,000			
	4989,09,23,000		4989,09,23,000			
	4,63,57,000		4,63,57,000			
	4,63,57,000		4,63,57,000			
	1496,88,89,000		1496,88,89,000			
	88,96,66,000		88,96,66,000			
	34,000		34,000			
	119,61,23,000		119,61,23,000			
	1705,47,12,000		1705,47,12,000			
	9199,22,89,000		9199,22,89,000			
	1,85,21,000		1,85,21,000			
	9201,08,10,000		9201,08,10,000			
	1350,07,37,000		1350,07,37,000			
	1796,10,71,000		1796,10,71,000			
	14,58,50,000		14,58,50,000			
	3160,76,58,000		3160,76,58,000			
	1,000		1,000			
	1404,45,82,000		1404,45,82,000			
	833,02,55,000		833,02,55,000			
	24,86,000		24,86,000			

Monthly Civil Account - Charges for the Month of 02/2018

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	1,90,358	13,05,230			1,90,358	13,05,230	.000036
3075	Other Transport Services		1,00,00,000				1,00,00,000	0
Total:g	Transport	176,52,18,137	1668,48,14,245			176,52,18,137	1668,48,14,245	.336383
i	Science Technology and Environment							
3425	Other Scientific Research	3,25,00,000	11,36,52,750			3,25,00,000	11,36,52,750	.006193
3435	Ecology and Environment	14,58,425	2,25,41,629			14,58,425	2,25,41,629	.000278
Total:i	Science Technology and Environment	3,39,58,425	13,61,94,379			3,39,58,425	13,61,94,379	.006471
j	General Economic Services							
3451	Secretariat - Economic Services	6,91,78,987	72,04,62,824			6,91,78,987	72,04,62,824	.013183
3452	Tourism	3,34,03,086	20,98,71,934			3,34,03,086	20,98,71,934	.006365
3454	Census Surveys and Statistics	4,99,53,764	62,24,44,302			4,99,53,764	62,24,44,302	.009519
3456	Civil Supplies	83,15,02,545	5695,69,48,188			83,15,02,545	5695,69,48,188	.158453
3475	Other General Economic Services	2,20,22,456	126,00,49,075	150,00,00,000		2,20,22,456	276,00,49,075	.004197
Total:j	General Economic Services	100,60,60,838	5976,97,76,323	150,00,00,000		100,60,60,838	6126,97,76,323	.191717
Total:C	Economic Services	1217,14,35,997	30421,22,01,628	150,00,00,000		1217,14,35,997	30590,77,02,821	2.31941
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	448,90,08,286	9084,54,65,709			448,90,08,286	9084,54,65,709	.855433
Total:D	Grants-in-aid and contributions	448,90,08,286	9084,54,65,709			448,90,08,286	9084,54,65,709	.855433
Total:	Expenditure Heads (REVENUE ACCOUNT)	12415,77,84,460	142549,02,51,154	172,01,27,034		12415,77,84,460	142721,03,78,188	23.6597
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	3,47,818	1,30,05,348			3,47,818	1,30,05,348	.000066
A	Capital Account of General Services							
4055	Capital Outlay on Police	88,69,000	77,19,38,241			88,69,000	77,19,38,241	.001690
4058	Capital Outlay on Stationery and Printing		9,56,803				9,56,803	0
4059	Capital Outlay on Public Works	78,75,79,154	221,70,34,273			78,75,79,154	221,70,34,273	.150082
4070	Capital Outlay on Other Administrative Services	1,38,72,377	13,94,98,472			1,38,72,377	13,94,98,472	.002644
Total:A	Capital Account of General Services	81,03,20,531	312,94,27,789			81,03,20,531	312,94,27,789	.154416
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202		58,94,92,134	381,20,36,897			58,94,92,134	381,20,36,897	.112335

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	24,86,000		24,86,000			
	2,14,65,000		2,14,65,000			
	2237,73,23,000		2237,73,23,000			
	9,52,47,000		9,52,47,000			
	3,51,54,000		3,51,54,000			
	13,04,01,000		13,04,01,000			
	74,30,57,000		74,30,57,000			
	26,41,98,000		26,41,98,000			
	74,86,36,000		74,86,36,000			
	5718,86,06,000		5718,86,06,000			
	366,30,32,000		366,30,32,000			
	6260,75,29,000		6260,75,29,000			
	39201,64,93,000		39201,64,93,000			
	14047,02,74,000		14047,02,74,000			
	14047,02,74,000		14047,02,74,000			
	179450,77,94,000		179450,77,94,000			
	780,86,11,000		780,86,11,000			
	430,00,07,000		430,00,07,000			
	4,000		4,000			
	332,12,70,000		332,12,70,000			
	2026,23,45,000		2026,23,45,000			
	2788,36,26,000		2788,36,26,000			
	645,78,95,000		645,78,95,000			



Monthly Civil Account - Charges for the Month of 02/2018

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	58,94,92,134	381,20,36,897			58,94,92,134	381,20,36,897	.112335
Total a	Capital Account of Education, Sports, Art and Culture	58,94,92,134	381,20,36,897			58,94,92,134	381,20,36,897	.112335
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	27,26,48,798	154,91,69,284			27,26,48,798	154,91,69,284	.051956
4211	Capital Outlay on Family Welfare	7,10,34,702	55,05,58,631			7,10,34,702	55,05,58,631	.013536
Total b	Capital Account of Health and Family Welfare	34,36,83,500	209,97,27,915			34,36,83,500	209,97,27,915	.065493
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	99,68,13,786	391,70,96,088			99,68,13,786	391,70,96,088	.189955
4216	Capital Outlay on Housing	4,59,77,771	30,32,48,327			4,59,77,771	30,32,48,327	.008762
4217	Capital Outlay on Urban Development	57,00,00,000	2007,20,68,000			57,00,00,000	2007,20,68,000	.108620
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	161,27,91,557	2429,24,12,415			161,27,91,557	2429,24,12,415	.307336
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	32,77,859	2,10,68,052			32,77,859	2,10,68,052	.000625
4221	Capital Outlay on Broadcasting		8,50,00,000				8,50,00,000	0
Total d	Capital Account of Information and Broadcasting	32,77,859	10,60,68,052			32,77,859	10,60,68,052	.000625
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare	7,48,27,008	45,25,09,942			7,48,27,008	45,25,09,942	.014259
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,48,27,008	45,25,09,942			7,48,27,008	45,25,09,942	.014259

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	645,78,95,000		645,78,95,000			
	645,78,95,000		645,78,95,000			
	396,35,68,000		396,35,68,000			
	46,00,02,000		46,00,02,000			
	442,35,70,000		442,35,70,000			
	1577,09,76,000		1577,09,76,000			
	84,39,01,000		84,39,01,000			
	4858,68,04,000		4858,68,04,000			
	6520,16,81,000		6520,16,81,000			
	19,46,25,000		19,46,25,000			
	8,50,00,000		8,50,00,000			
	27,96,25,000		27,96,25,000			
	256,21,54,000		256,21,54,000			
	256,21,54,000		256,21,54,000			

Monthly Civil Account - Charges for the Month of 02/2018

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	4,29,65,053	8,82,82,068			4,29,65,053	8,82,82,068	.008187
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition	4,29,65,053	8,82,82,068			4,29,65,053	8,82,82,068	.008187
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	54,18,541	6,80,82,471			54,18,541	6,80,82,471	.001033
Total:h	Capital Account of Other Social Services	54,18,541	6,80,82,471			54,18,541	6,80,82,471	.001033
Total:B	Capital Account of Social Services	267,24,55,652	3091,91,19,760			267,24,55,652	3091,91,19,760	.509268
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	7,01,37,332	16,78,55,865			7,01,37,332	16,78,55,865	.013365
4402	Capital Outlay on Soil and Water Conservation	1,08,60,845	11,74,52,361			1,08,60,845	11,74,52,361	.002070
4403	Capital Outlay on Animal Husbandry	8,08,38,414	23,96,66,593			8,08,38,414	23,96,66,593	.015405
4404	Capital Outlay on Dairy Development		9,75,00,000				9,75,00,000	0
4405	Capital Outlay on Fisheries	7,42,08,386	111,53,79,560			7,42,08,386	111,53,79,560	.014141
4406	Capital Outlay on Forestry and Wild Life	22,26,02,471	110,27,28,817			22,26,02,471	110,27,28,817	.042420
4408	Capital Outlay on Food Storage and Warehousing	4,50,00,000	190,99,61,000			4,50,00,000	190,99,61,000	.008575
4415	Capital Outlay on Agricultural Research and Education	57,48,110	2,68,09,010		-15,000	57,48,110	2,67,94,010	.001095
4425	Capital Outlay on Co-operation	-3,00,24,821	19,04,11,977		1,71,09,636	-3,00,24,821	20,75,21,613	-.00572
4435	Capital Outlay on Other Agricultural Programmes		12,90,00,000				12,90,00,000	0
Total:a	Capital Account of Agriculture and Allied Activities	47,93,70,737	509,67,65,183		1,70,94,636	47,93,70,737	511,38,59,819	.091350
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	161,92,29,550	1418,76,46,163			161,92,29,550	1418,76,46,163	.308563
Total:b	Capital Account of Rural Development	161,92,29,550	1418,76,46,163			161,92,29,550	1418,76,46,163	.308563

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	14,51,64,000		14,51,64,000			
	2,000		2,000			
	14,51,66,000		14,51,66,000			
	18,04,49,000		18,04,49,000			
	18,04,49,000		18,04,49,000			
	7925,05,40,000		7925,05,40,000			
	139,05,09,000		139,05,09,000			
	28,22,14,000		28,22,14,000			
	40,73,86,000		40,73,86,000			
	65,00,01,000		65,00,01,000			
	149,14,65,000		149,14,65,000			
	138,24,45,000		138,24,45,000			
	282,88,66,000		282,88,66,000			
	3,90,06,000		3,90,06,000			
	39,56,98,000		39,56,98,000			
	269,82,41,000		269,82,41,000			
	1156,58,31,000		1156,58,31,000			
	1528,44,09,000		1528,44,09,000			
	1528,44,09,000		1528,44,09,000			

Monthly Civil Account - Charges for the Month of 02/2018

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	42,19,585	57,52,45,840			42,19,585	57,52,45,840	.000804
Total:c	Capital Account of Special Areas Programme	42,19,585	57,52,45,840			42,19,585	57,52,45,840	.000804
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	61,62,84,505	602,20,46,714			61,62,84,505	602,20,46,714	.117440
4702	Capital Outlay on Minor Irrigation	4,38,112	2,93,71,915			4,38,112	2,93,71,915	.000083
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	18,44,76,550	55,11,84,356			18,44,76,550	55,11,84,356	.035154
Total:d	Capital Account of Irrigation and Flood Control	80,11,99,167	660,26,02,985			80,11,99,167	660,26,02,985	.152678
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		42,58,951				42,58,951	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		6,21,43,951				6,21,43,951	0
g	Capital Account of Transport							
5052	Capital Outlay on Shipping		-25,00,000		-25,00,000		-50,00,000	0
5053	Capital Outlay on Civil Aviation		29,88,823				29,88,823	0
5054	Capital Outlay on Roads and Bridges	392,71,40,086	4448,58,59,119		-89,280	392,71,40,086	4448,57,69,839	.748363
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	392,71,40,086	4448,63,47,942		-25,89,280	392,71,40,086	4448,37,58,662	.748363
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		-7,61,63,271				-7,61,63,271	0
Total:i	Capital Account of Science		-7,61,63,271				-7,61,63,271	0

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	76,00,05,000		76,00,05,000			
	76,00,05,000		76,00,05,000			
	2051,66,21,000		2051,66,21,000			
	21,85,62,000		21,85,62,000			
	8,000		8,000			
	24,12,01,000		24,12,01,000			
	2097,63,92,000		2097,63,92,000			
	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			
	5,78,89,000		5,78,89,000			
	57,26,95,000		57,26,95,000			
	29,91,000		29,91,000			
	8697,00,70,000		8697,00,70,000			
	150,00,03,000		150,00,03,000			
	200,00,01,000		200,00,01,000			
	8847,30,64,000		8847,30,64,000			
	18,18,00,000		18,18,00,000			
	18,18,00,000		18,18,00,000			

Monthly Civil Account - Charges for the Month of 02/2018

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	5,21,31,756	29,36,14,077			5,21,31,756	29,36,14,077	.009934
5475	Capital Outlay on other General Economic Services	92,64,094	16,69,87,056			92,64,094	16,69,87,056	.001765
Total:i	Capital Account of General Economic Services	6,13,95,850	46,06,01,133			6,13,95,850	46,06,01,133	.011700
Total:C	Capital Accounts of Economic Services	689,25,54,975	7139,51,89,926		1,45,05,356	689,25,54,975	7140,96,95,282	1.31346
Total:	Expenditure Heads (Capital Account)	1037,56,78,976	10545,67,42,823		1,45,05,356	1037,56,78,976	10547,12,48,179	1.97721
E	Public Debt							
6003	Internal Debt of the State Government	2098,98,11,678	7286,87,50,412			2098,98,11,678	7286,87,50,412	3.99986
6004	Loans and Advances from the Central Government	42,25,23,586	808,22,01,188			42,25,23,586	808,22,01,188	.080517
Total:E	Public Debt	2141,23,35,264	8095,09,51,600			2141,23,35,264	8095,09,51,600	4.08037
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture	40,76,00,000	234,85,00,000			40,76,00,000	234,85,00,000	.077673
Total:i	Loans for Education, Sports, Art and Culture	40,76,00,000	234,85,00,000			40,76,00,000	234,85,00,000	.077673
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		16,29,64,045				16,29,64,045	0
6216	Loans for Housing							0
6217	Loans for Urban Development	300,00,00,000	1568,81,00,000			300,00,00,000	1568,81,00,000	.571685
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	300,00,00,000	1585,10,64,045			300,00,00,000	1585,10,64,045	.571685
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							0

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	55,45,08,000		55,45,08,000			
	100,67,71,000		100,67,71,000			
	156,12,79,000		156,12,79,000			
	17193,40,93,000		17193,40,93,000			
	27906,82,59,000		27906,82,59,000			
	10214,92,48,000		10214,92,48,000			
	3783,18,58,000		3783,18,58,000			
	13998,11,06,000		13998,11,06,000			
	154,40,00,000		154,40,00,000			
	154,40,00,000		154,40,00,000			
	23,02,82,000		23,02,82,000			
	210,00,00,000		210,00,00,000			
	1543,81,01,000		1543,81,01,000			
	23,02,82,000		23,02,82,000			
	20,01,000		20,01,000			
	20,01,000		20,01,000			



Monthly Civil Account - Charges for the Month of 02/2018

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							
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
Total	vii Loans for Social Welfare and Nutrition							0
Total	b Social Services	340,76,00,000	1819,95,64,045			340,76,00,000	1819,95,64,045	.649358
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	-10,000	51,57,08,500			-10,000	51,57,08,500	-.00000
	6435 Loans for Other Agricultural Programmes							0
Total	i Loans for Agriculture and Allied Activities	-10,000	51,57,08,500			-10,000	51,57,08,500	-.00000
	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	-81,24,43,000	437,05,89,000			-81,24,43,000	437,05,89,000	-.15482
Total	v Loans for Energy	-81,24,43,000	437,05,89,000			-81,24,43,000	437,05,89,000	-.15482
	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	3,30,00,000	14,90,63,844			3,30,00,000	14,90,63,844	.006289
	6875 Loans for Other Industries		47,15,00,000				47,15,00,000	0
	6885 Other Loans to Industries and Minerals	10,00,000	10,00,000			10,00,000	10,00,000	.000191

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1931,43,84,000		1931,43,84,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	49,73,02,000		49,73,02,000			
	179,73,03,000		179,73,03,000			
	1,000		1,000			
	1,000		1,000			
	1474,20,04,000		1474,20,04,000			
	1474,20,04,000		1474,20,04,000			
	70,95,03,000		70,95,03,000			
	2,000		2,000			
	351,00,09,000		351,00,09,000			
	2,000		2,000			
	2,000		2,000			

Monthly Civil Account - Charges for the Month of 02/2018

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							
c	Economic Services							
	vi Loans for Industry and Minerals							
Total:vi	Loans for Industry and Minerals	3,40,00,000	401,44,83,844			3,40,00,000	401,44,83,844	.006479
	vii Loans for Transport							
7055	Loans for Road Transport		2894,24,60,000				2894,24,60,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		2894,24,60,000				2894,24,60,000	0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	-77,84,53,000	3784,32,41,344			-77,84,53,000	3784,32,41,344	-.14834
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	25,56,14,539	226,63,08,245			25,56,14,539	226,63,08,245	.048710
Total:d	Loans to Government Servants	25,56,14,539	226,63,08,245			25,56,14,539	226,63,08,245	.048710
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	288,47,61,539	5830,91,13,634			288,47,61,539	5830,91,13,634	.549725
Total:	CONSOLIDATED FUND	15883,05,60,239	167020,70,59,211		173,46,32,390	15883,05,60,239	167194,16,91,601	30.2670
CONTINGENCY FUND								
0000		1,95,70,755	4,18,07,692			1,95,70,755	4,18,07,692	.003729
Total:	CONTINGENCY FUND	1,95,70,755	4,18,07,692			1,95,70,755	4,18,07,692	.003729

Monthly Civil Account - Charges for the Month of 02/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	421,95,18,000		421,95,18,000			
	2894,24,69,000		2894,24,69,000			
	1,000		1,000			
	4970,12,96,000		4970,12,96,000			
	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			
	7255,66,87,000		7255,66,87,000			
	228611,38,46,000		228611,38,46,000			

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	375,98,50,954	5789,38,23,738	441,29,12,819	5514,13,42,613	-65,30,61,865	275,24,81,125
Total b	State Provident Funds	375,98,50,954	5789,38,23,738	441,29,12,819	5514,13,42,613	-65,30,61,865	275,24,81,125
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,86,22,653	54,43,73,441	6,84,62,699	88,72,31,707	-1,98,40,046	-34,28,58,266
Total d	Other Savings Scheme	4,86,22,653	54,43,73,441	6,84,62,699	88,72,31,707	-1,98,40,046	-34,28,58,266
Total I	Small Savings, Provident Funds etc.	380,84,73,607	5843,81,97,179	448,13,75,518	5602,85,74,320	-67,29,01,911	240,96,22,859
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	43,28,527	688,79,19,082		674,68,08,392	43,28,527	14,11,10,690
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	-10,95,13,000	729,06,04,800	-10,95,13,000	579,30,75,000		149,75,29,800
8235	General and Other Reserve Funds	1799,75,00,000	2231,56,48,663		444,43,48,800	1799,75,00,000	1787,12,99,863
Total b	Reserve Funds not bearing Interest	1789,23,15,527	3649,41,72,545	-10,95,13,000	1698,42,32,192	1800,18,28,527	1950,99,40,353
Total J	Reserve Fund	1789,23,15,527	4023,41,72,545	-10,95,13,000	1698,42,32,192	1800,18,28,527	2324,99,40,353
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	126,30,39,650	1442,73,62,842	97,18,25,601	1417,70,80,588	29,12,14,049	25,02,82,254
8342	Other Deposits	3856,17,39,580	47563,55,09,423	3421,26,41,484	49617,38,02,218	434,90,98,096	-2053,82,92,795
Total a	Deposits bearing Interest	3982,47,79,230	49006,28,72,265	3518,44,67,085	51035,08,82,806	464,03,12,145	-2028,80,10,541
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	1129,69,52,781	27854,74,83,797	788,98,19,064	27578,30,48,699	340,71,33,717	276,44,35,098
8448	Deposits of Local Funds	1,72,83,735	38,06,20,389	3,48,07,677	35,05,03,103	-1,75,23,942	3,01,17,286
8449	Other Deposits	99,31,016	77,73,48,711	43,630	14,12,539	98,87,386	77,59,36,172
Total b	Deposits not bearing Interest	1132,41,67,532	27970,54,52,897	792,46,70,371	27613,49,64,341	339,94,97,161	357,04,88,556
c	Advances						
8550	Civil Advances	45,404	3,76,146		5,00,000	45,404	-1,23,854
Total c	Advances	45,404	3,76,146		5,00,000	45,404	-1,23,854
Total K	Deposits and Advances	5114,89,92,166	76976,87,01,308	4310,91,37,456	78648,63,47,147	803,98,54,710	-1671,76,45,839
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	198,08,39,661	393,11,10,389	78,05,83,101	128,20,82,267	120,02,56,560	264,90,28,122
Total b	Suspense	198,08,39,661	393,11,10,389	78,05,83,101	128,20,82,267	120,02,56,560	264,90,28,122
c	Other Accounts						
8670	Cheques and Bills	8457,69,00,586	116810,84,46,959	8006,06,50,838	120071,15,27,877	451,62,49,748	-3260,30,80,918
8671	Departmental Balances						
8672	Permanent Cash Imprest		1,442	25,000	92,350	-25,000	-90,908
8673	Cash Balance Investment Account	18491,67,23,096	271906,39,48,506	23757,25,27,261	277891,69,93,537	-5265,58,04,165	-5985,30,45,031
8674	Security Deposits made by Government		3,74,75,997		5,10,39,642		-1,35,63,645
Total c	Other Accounts	26949,36,23,682	388720,98,72,904	31763,32,03,099	397967,96,53,406	-4813,95,79,417	-9246,97,80,502
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	27147,44,63,343	389114,09,83,293	31841,37,86,200	398096,17,35,673	-4693,93,22,857	-8982,07,52,380
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	93,040	-74,82,275	-52,766	1,08,69,256	1,45,806	-1,83,51,531
Total a	Money Orders and other	93,040	-74,82,275	-52,766	1,08,69,256	1,45,806	-1,83,51,531





Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	-4,44,495	17,38,950	1,93,95,025	1,64,94,047	-1,98,39,520	-1,47,55,097
Total b	Inter-Government Adjustment Account	-4,44,495	17,38,950	1,93,95,025	1,64,94,047	-1,98,39,520	-1,47,55,097
Total M	Remittances	-3,51,455	-57,43,325	1,93,42,259	2,73,63,303	-1,96,93,714	-3,31,06,628
Total III	PUBLIC ACCOUNT	34432,38,93,188	475957,63,11,000	36591,41,28,433	484048,82,52,635	-2159,02,35,245	-8091,19,41,635



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/02/2018 was completed and signed by me on .....and is filed in my office.

Certified that I have satisfied myself with reference to the certificates furnished in the treasury Accounts that the provisions of subsidiary Rule 3(a) under Treasury Rule 11 of the TamilNadu State Treasury code (Volume I), as to custody of treasury were strictly observed in the treasuries of TamilNadu State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules. General statement of Account prescribed in Article 9.1 of the Account code for Accountants General is given below:

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-32,89,57,84,899.40	
Deposits with Reserve Bank	-33,06,37,46,555.40			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,37,90,14,34,072.51	
Total			5,05,00,56,49,173.11	
iii. Disbursements for the month			5,24,76,42,59,426.89	
iv. Closing Balance			-19,75,86,10,253.78	
Deposits with Reserve Bank	-19,92,65,71,909.78			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	18,93,97,59,163.59	Dr
Deposits with RBI as per Monthly Civil Account :	19,92,65,71,909.78	Cr
Difference	98,68,12,746.19	Cr

Major differences occurred in Banks Kinathukadavu(BOB) 3.02 crore Dr, E-Receipts(IB)1.48 crore Dr, E-Receipts(IOB) 4.67 crore Dr, E-Receipts(BOB) 17.23 crore Cr, Thanjavur ST(SBI) 2.87 crore Cr, E-Receipts(SBI) 33.96 crore Cr, Tatabad(SBI) 4.85 crore Cr

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.

(vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

OFFICE OF THE ACCOUNTANT GENERAL(A&E), TAMILNADU

No.AG(A&E)/BOOK-I/SCA/

19/03/2018

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 01/02/2018

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2014	Administration of Justice		0
2030	Stamps and Registration	28,70,000	28,70,000
2040	Taxes on Sales, Trade etc.		0
2041	Taxes on Vehicles		0
2045	Other Taxes and Duties on Commodities and Services	-14,73,469	0
2054	Treasury and Accounts Administration		0
2055	Police		0
2070	Other Administrative Services	-2,78,188	0
2202	General Education	-15,17,656	0
2204	Sports and Youth Services		0
2205	Art and Culture	-6,24,753	0
2210	Medical and Public Health	-74,50,050	0
2220	Information and Publicity	-71,87,657	0
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-1,10,806	33,15,692
2235	Social Security and Welfare		0
2401	Crop Husbandry	3,53,43,334	3,56,22,000
2405	Fisheries		0
<b>Total Contingency Fund</b>		<b>1,95,70,755</b>	<b>4,18,07,692</b>