

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF JAN/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 --Revenue												
Total -Receipt Heads	1,11,86,00,25,010.76		11,31,67,25,59,062.46		15,93,62,78,38,000.00							
Total -Receipt Heads		0.00		1,00,000.00		0.00						
Total-Expenditure Heads (	-1,19,57,54,29,367.48		-13,01,33,24,66,693.89		-17,94,50,77,94,000.00		-23,03,62,776.00		-1,72,01,27,034.00			0.00
Total-Expenditure Heads	-9,28,97,55,090.00		-95,08,10,63,846.00		-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	52,84,62,47,095.00		2,95,81,12,00,766.00		-1,85,03,89,66,000.00		0.00		0.00			0.00
Net-Consolidated Fund	35,84,10,87,648.28		31,07,03,29,288.57		-6,64,98,71,81,000.00		-23,03,62,776.00		-1,73,46,32,390.00			0.00
Net-Contingency Fund	27,75,94,668.00		-2,22,36,937.00				0.00		0.00			0.00
Net-Public Account	-64,10,58,62,239.95		-59,31,72,87,787.01				0.00		-44,18,604.00			0.00
Total Transaction	-27,98,71,79,923.67		-28,26,91,95,435.44		-6,64,98,71,81,000.00		-23,03,62,776.00		-1,73,90,50,994.00			0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,11,86,00,25,010.76		11,31,67,25,59,062.46		15,93,62,78,38,000.00		10,69,98,46,94,518.12	
	0.00		1,00,000.00		0.00		0.00
-1,19,80,57,92,143.48		-13,03,05,25,93,727.89		-17,94,50,77,94,000.00		6,73,29,47,19,795.47	
-9,28,97,55,090.00		-95,09,55,69,202.00		-2,79,06,82,59,000.00		-91,69,34,66,193.00	
52,84,62,47,095.00		2,95,81,12,00,766.00		-1,85,03,89,66,000.00		2,73,81,48,79,858.00	
35,61,07,24,872.28		29,33,56,96,898.57		-6,64,98,71,81,000.00		19,40,05,31,11,299.59	
	27,75,94,668.00		-2,22,36,937.00		0.00		0.00
-64,10,58,62,239.95		-59,32,17,06,391.01			0.00	-32,07,58,81,333.65	
-28,21,75,42,699.67		-30,00,82,46,429.44		-6,64,98,71,81,000.00		19,07,97,76,16,965.94	
-4,67,82,42,199.73		-2,88,75,38,469.96					
-32,89,57,84,899.40		-32,89,57,84,899.40					

Monthly Civil Account - Receipts for the Month of 01/2018

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)	4270,71,83,132	18029,33,56,163	7.59105		
0008	Integrated Goods and Services Tax (IGST)	-1249,44,96,549		-2.2209		
Total:a	Goods and Services Tax	3021,26,86,583	18029,33,56,163	5.37020		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	572,96,00,000	5729,60,00,000	1.01842	80214600000	
0021	Taxes on Income Other than Corporation Tax	500,92,00,000	5009,20,00,000	.890367	70128400000	
0022	Taxes on Agricultural Income	24,173	1,19,057	.000004	33000	
Total:b	Taxes on Income and Expenditure	1073,88,24,173	10738,81,19,057	1.90879	150343033000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	8,18,03,019	132,87,28,156	.014540	3544559000	
0030	Stamps and Registration Fees	765,28,84,648	7553,99,93,560	1.36027	82195200000	
0032	Taxes on Wealth		-25,00,000	0	-2500000	
0035	Taxes on Immovable Property other than Agricultural Land	57,04,574	7,00,33,429	.001014	180949000	
Total:c	Taxes on Property, Capital and Other Transactions	774,03,92,241	7693,62,55,145	1.37583	85918208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	273,47,00,000	2734,70,00,000	.486083	38286000000	
0038	Union Excise Duties	285,86,00,000	2858,60,02,000	.508106	40019700000	
0039	State Excise	509,67,05,039	4757,80,74,894	.905921	69029100000	
0040	Taxes on Sales, Trade etc.	2971,44,06,643	38693,58,45,114	5.28163	739592493000	
0041	Taxes on Vehicles	449,98,73,575	4475,63,02,038	.799836	54180305000	
0042	Taxes on Goods and Passengers	-19,19,14,138	877,74,65,150	-.03411	27218337000	
0043	Taxes and Duties on Electricity	8,18,81,363	68,01,26,539	.014554	14329655000	
0044	Service Tax	305,23,00,000	3082,99,00,000	.542535	43591900000	
0045	Other Taxes and Duties on Commodities and Services	-1,77,21,628	164,30,78,500	-.00315	5630657000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4782,88,30,854	57713,37,94,235	8.50140	1031878147000	
Total A	Tax Revenue	9652,07,33,851	94175,15,24,600	17.1562	1268139388000	
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	350	3,850	.000000	253000	
Total:		11186,00,25,011	113167,25,59,062	19.8827	1593627838000	



Monthly Civil Account - Receipts for the Month of 01/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
Total a	Fiscal Services	350	3,850	.000000	253000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	186,26,23,821	2330,05,85,170	.331075	36767712000	
0050	Dividends and Profits	32,21,52,132	111,58,84,013	.057261	1395876000	
Total b	Interest Receipts, Dividends and Profits	218,47,75,953	2441,64,69,183	.388336	38163588000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	22,13,59,057	29,51,95,776	.039346	234434000	
0055	Police	24,64,85,558	232,11,41,329	.043812	2980257000	
0056	Jails	40,96,030	3,42,91,826	.000728	62159000	
0058	Stationery and Printing	82,24,762	11,39,19,938	.001462	243029000	
0059	Public Works	1,55,36,445	12,16,83,111	.002762	206600000	
0070	Other Administrative Services	14,27,77,697	156,64,96,132	.025378	2102152000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	40,23,345	15,86,64,698	.000715	297841000	
0075	Miscellaneous General Services	30,66,49,075	346,44,80,583	.054506	29340801000	
Total i	General Services	94,91,51,969	807,58,73,393	.168708	35467273000	
ii	Social Services					
0202	Education, Sports, Art and Culture	3,92,73,698	732,37,48,408	.006981	16064966000	
0210	Medical and Public Health	112,47,92,972	377,17,87,129	.199928	4024735000	
0211	Family Welfare	13,69,88,549	13,92,77,588	.024349	1925938000	
0215	Water Supply and Sanitation	3,32,782	27,93,709	.000059	30107000	
0216	Housing	11,58,62,543	100,71,07,605	.020594	819062000	
0217	Urban Development	30,30,24,365	414,85,97,125	.053861	6760815000	
0220	Information and Publicity	68,71,140	8,91,80,573	.001221	103898000	
0230	Labour and Employment	6,51,56,685	80,54,78,231	.011581	866409000	
0235	Social Security and Welfare	6,07,06,807	60,32,62,018	.010790	509646000	
0250	Other Social Services	12,81,33,016	124,30,65,806	.022775	44670000	
Total ii	Social Services	198,11,42,557	1913,42,98,192	.352141	31150246000	
iii	Economic Services					
0401	Crop Husbandry	3,05,86,547	43,17,90,134	.005437	1233968000	
0403	Animal Husbandry	76,25,029	10,98,65,026	.001355	131881000	
0404	Dairy Development	21,33,251	2,54,26,995	.000379	32385000	
0405	Fisheries	35,55,468	18,74,60,512	.000632	91115000	
0406		3,88,76,500	50,85,13,368	.006910	1617194000	



Monthly Civil Account - Receipts for the Month of 01/2018

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					
0406	Forestry and Wild Life	3,88,76,500	50,85,13,368	.006910	1617194000	
0407	Plantations			0	1000	
0415	Agricultural Research and Education		875	0	13572000	
0425	Co-operation	1,62,47,419	21,18,32,458	.002888	346127000	
0435	Other Agricultural Programmes	2,55,99,481	29,86,17,619	.004550	400457000	
0515	Other Rural Development Programmes	23,67,441	23,04,88,888	.000421	534757000	
0551	Hill Areas		1,904	0	1000	
0701	Major and Medium Irrigation	2,22,93,126	26,97,37,201	.003963	366500000	
0702	Minor Irrigation	16,72,474	2,01,63,444	.000297	20500000	
0801	Power	90	90	.000000		
0802	Petroleum	9,000	76,495	.000002	75000	
0810	Non Conventional Sources of Energy		13,89,73,474	0	1000	
0851	Village and Small Industries	1,11,61,891	24,66,33,955	.001984	297337000	
0852	Industries	54,133	16,76,719	.000010	161850000	
0853	Non-ferrous Mining and Metallurgical Industries	108,82,04,886	803,20,90,810	.193424	11860970000	
1051	Ports and Light Houses	2,75,00,000	2,75,00,000	.004888	27500000	
1054	Roads and Bridges	10,00,08,837	99,43,80,429	.017776	724664000	
1056	Inland Water Transport	1,61,692	16,99,271	.000029	10346000	
1201	Postal Receipts		4,872	0		
1452	Tourism	3,07,880	14,91,067	.000055	5000000	
1456	Civil Supplies	58,67,907	2,57,04,565	.001043	55613000	
1475	Other General Economic Services	4,30,46,297	42,05,77,801	.007651	466826000	
Total iii	Economic Services	142,72,79,349	1218,47,07,972	.253694	18398640000	
Total:c	Other Non-Tax Revenue	435,75,73,875	3939,48,79,557	.774543	85016159000	
Total B	Non-Tax Revenue	654,23,50,178	6381,13,52,590	1.16288	123180000000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	879,69,40,982	12610,96,81,872	1.56362	202308450000	
Total C	Grants-in-Aid and Contributions	879,69,40,982	12610,96,81,872	1.56362	202308450000	
Total:	Receipt Heads (Revenue Account)	11186,00,25,011	113167,25,59,062	19.8827	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:			1,00,000	0		



Monthly Civil Account - Receipts for the Month of 01/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	7213,84,78,500	33491,94,89,300	12.8224		
6004	Loans and Advances from the Central Government	50,93,66,916	2700,12,36,889	.090538		
Total E	Public Debt	7264,78,45,416	36192,07,26,189	12.9129	27498826000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	1,000	1,80,740	.000000		
Total i	Loans for Education, Sports, Art and Culture	1,000	1,80,740	.000000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	45,90,000	8,91,43,807	.000816		
6216	Loans for Housing	10,100	7,13,617	.000002		
6217	Loans for Urban Development	21,33,20,223	28,10,36,408	.037917		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	21,79,20,323	37,08,93,832	.038735		
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	68,725	6,89,462	.000012		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	68,725	6,89,462	.000012		
Total b	Social Services	21,79,90,048	37,17,64,034	.038747		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	2,48,853	5,83,706	.000044		
6404	Loans for Dairy Development		14,64,680	0		
6405	Loans for Fisheries		3,46,567	0		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing		1,00,000	0		
6425	Loans for Co-operation	1,91,63,740	16,26,18,721	.003406		



Monthly Civil Account - Receipts for the Month of 01/2018

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					
6435	Loans for Other Agricultural Programmes		35,000	0		
Total i	Loans for Agriculture and Allied Activities	1,94,12,593	16,51,48,674	.003451		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	1,00,44,088	.000223		
Total ii	Loans for Rural Development	12,55,511	1,00,44,088	.000223		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation		15,032	0		
Total iv	Loans for Irrigation and Flood control		15,032	0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	4574,83,83,992	.002630		
Total v	Loans for Energy	1,47,97,999	4574,83,83,992	.002630		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,29,405	40,64,478	.000023		
6852	Loans for Iron and Steel Industries	11,995	1,33,894	.000002		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries		17,49,78,000	0		
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	1,41,400	19,47,58,040	.000025		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	3,75,00,000	23,01,12,000	.006665		
Total vii	Loans for Transport	3,75,00,000	23,01,12,000	.006665	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	7,31,07,503	4636,02,31,826	.012995	1000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,22,69,866	211,96,65,221	.032398		



Monthly Civil Account - Receipts for the Month of 01/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
d	Loans to Government Servants					
Total:d	Loans to Government Servants	18,22,69,866	211,96,65,221	.032398		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	2,34,564	17,81,927	.000042		
Total:e	Loans for Miscellaneous purposes	2,34,564	17,81,927	.000042		
Total F	Loans and Advances	47,36,01,981	4885,34,43,008	.084181	1000	
Total	CONSOLIDATED FUND	18498,14,72,408	154244,68,28,259	32.8798	1621126665000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 01/2018

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	4,21,38,633	41,34,60,886			4,21,38,633	41,34,60,886	.007132
2012	President, Vice President / Governor, Administrator of Union Territories	75,59,991	10,65,21,802			75,59,991	10,65,21,802	.001280
2013	Council of Ministers	46,47,479	4,01,96,346			46,47,479	4,01,96,346	.000787
2014	Administration of Justice	115,61,05,874	856,50,84,652	25,00,000	25,00,000	115,86,05,874	856,75,84,652	.196102
2015	Elections	7,44,78,845	71,81,35,724			7,44,78,845	71,81,35,724	.012606
Total a	Organs of State	128,49,30,822	984,33,99,410	25,00,000	25,00,000	128,74,30,822	984,58,99,410	.217907
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	21,90,44,240	180,44,64,463			21,90,44,240	180,44,64,463	.037075
2030	Stamps and Registration	15,93,25,382	154,54,33,993			15,93,25,382	154,54,33,993	.026967
2035	Collection of Other Taxes on Property and Capital Transactions	67,16,045	6,54,90,783			67,16,045	6,54,90,783	.001137
Total ii	Collection of Taxes on Property and Capital Transactions	38,50,85,667	341,53,89,239			38,50,85,667	341,53,89,239	.065179
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,80,90,571	76,14,56,764			3,80,90,571	76,14,56,764	.006447
2040	Taxes on Sales, Trade etc.	31,68,22,492	275,61,14,897			31,68,22,492	275,61,14,897	.053624
2041	Taxes on Vehicles	20,02,76,629	111,63,49,995			20,02,76,629	111,63,49,995	.033898
2045	Other Taxes and Duties on Commodities and Services	90,81,546	9,17,43,899			90,81,546	9,17,43,899	.001537
Total iii	Collection of Taxes on Commodities and Services	56,42,71,238	472,56,65,555			56,42,71,238	472,56,65,555	.095507
	iv Other Fiscal Services							
2047	Other Fiscal Services	43,24,905	7,21,90,915			43,24,905	7,21,90,915	.000732
Total iv	Other Fiscal Services	43,24,905	7,21,90,915			43,24,905	7,21,90,915	.000732
Total b	Fiscal Services	95,36,81,810	821,27,65,867			95,36,81,810	821,27,65,867	.161417
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 01/2018

	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 01/2018

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	2181,96,93,736	17807,26,05,530			2181,96,93,736	17807,26,05,530	3.69314
Total c	Interest payment and servicing of Debt	2181,96,93,736	18125,14,43,036			2181,96,93,736	18125,14,43,036	3.69314
d	Administrative Services							
2051	Public Service Commission	4,49,24,378	71,25,33,051			4,49,24,378	71,25,33,051	.007604
2052	Secretariat - General Services	17,23,83,626	234,16,75,956		25,00,000	17,23,83,626	234,41,75,956	.029177
2053	District Administration	106,57,76,878	933,28,35,607			106,57,76,878	933,28,35,607	.180390
2054	Treasury and Accounts Administration	32,54,21,552	262,17,85,910		1,667	32,54,21,552	262,17,87,577	.055080
2055	Police	540,94,33,907	4856,50,41,564			540,94,33,907	4856,50,41,564	.915585
2056	Jails	29,89,87,272	192,48,82,717			29,89,87,272	192,48,82,717	.050606
2058	Stationery and Printing	12,64,62,967	94,98,32,806			12,64,62,967	94,98,32,806	.021405
2059	Public Works	30,93,59,596	249,36,03,062			30,93,59,596	249,36,03,062	.052361
2062	Vigilance	4,61,43,631	42,32,52,378			4,61,43,631	42,32,52,378	.007810
2070	Other Administrative Services	39,60,68,490	319,21,91,511			39,60,68,490	319,21,91,511	.067037
Total d	Administrative Services	819,49,62,297	7255,76,34,562		25,01,667	819,49,62,297	7256,01,36,229	1.38706
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1668,26,06,633	17946,69,59,946			1668,26,06,633	17946,69,59,946	2.82365
2075	Miscellaneous General Services	2,65,75,185	245,35,58,327			2,65,75,185	245,35,58,327	.004498
Total e	Pensions and Miscellaneous General Services	1670,91,81,818	18192,05,18,273			1670,91,81,818	18192,05,18,273	2.82815
Total:A	General Services	4896,24,50,483	45378,57,61,148	25,00,000	50,01,667	4896,49,50,483	45379,07,62,815	8.28767
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2113,24,52,358	22695,14,97,807	57,424	20,79,016	2113,25,09,782	22695,35,76,823	3.57683
2203	Technical Education	124,37,90,621	835,02,47,919		-10,20,000	124,37,90,621	834,92,27,919	.210520
2204	Sports and Youth Services	5,16,48,498	102,48,31,926			5,16,48,498	102,48,31,926	.008742
2205	Art and Culture	16,14,98,974	155,77,69,549			16,14,98,974	155,77,69,549	.027335
Total a	Education, Sports, Art and Culture	2258,93,90,451	23788,43,47,201	57,424	10,59,016	2258,94,47,875	23788,54,06,217	3.82343
b	Health and Family Welfare							
2210	Medical and Public Health	992,68,69,393	6217,61,03,684	39,02,637	38,97,208	993,07,72,030	6218,00,00,892	1.68085
2211	Family Welfare	238,36,52,173	1548,82,74,802		-20,97,072	238,36,52,173	1548,61,77,730	.403450
Total b	Health and Family Welfare	1231,05,21,566	7766,43,78,486	39,02,637	18,00,136	1231,44,24,203	7766,61,78,622	2.08430
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	507,87,10,395	1140,45,81,163			507,87,10,395	1140,45,81,163	.859608
2216	Housing	86,77,99,524	1859,50,83,292			86,77,99,524	1859,50,83,292	.146881

Monthly Civil Account - Charges for the Month of 01/2018

	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 01/2018

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	86,77,99,524	1859,50,83,292			86,77,99,524	1859,50,83,292	.146881
2217	Urban Development	4,57,87,312	347,64,52,987			4,57,87,312	347,64,52,987	.007750
Total c	Water Supply, Sanitation, Housing and Urban Development	599,22,97,231	3347,61,17,442			599,22,97,231	3347,61,17,442	1.01424
d	Information and Broadcasting							
2220	Information and Publicity	8,36,34,084	102,03,52,288		45,742	8,36,34,084	102,03,98,030	.014156
Total d	Information and Broadcasting	8,36,34,084	102,03,52,288		45,742	8,36,34,084	102,03,98,030	.014156
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	145,60,93,305	2623,60,59,950	61,37,447	61,36,752	146,22,30,752	2624,21,96,702	.247493
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	145,60,93,305	2623,60,59,950	61,37,447	61,36,752	146,22,30,752	2624,21,96,702	.247493
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	32,67,65,193	407,23,53,974		13,873	32,67,65,193	407,23,67,847	.055307
Total f	Labour and Labour Welfare	32,67,65,193	407,23,53,974		13,873	32,67,65,193	407,23,67,847	.055307
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	570,83,65,383	5668,70,09,401	1,53,77,887	1,21,91,445	572,37,43,270	5669,92,00,846	.968785
2236	Nutrition	402,92,48,989	2406,00,69,138	13,500	1,55,999	402,92,62,489	2406,02,25,137	.681982
2245	Relief on account of Natural Calamities	71,45,39,192	651,34,81,730			71,45,39,192	651,34,81,730	.120941
Total g	Social Welfare and Nutrition	1045,21,53,564	8726,05,60,269	1,53,91,387	1,23,47,444	1046,75,44,951	8727,29,07,713	1.77171
h	Others							
2250	Other Social Services	6,58,55,412	77,20,18,518		-17,78,789	6,58,55,412	77,02,39,729	.011147
2251	Secretariat - Social Services	8,23,31,392	76,32,94,364			8,23,31,392	76,32,94,364	.013935
Total h	Others	14,81,86,804	153,53,12,882		-17,78,789	14,81,86,804	153,35,34,093	.025082
Total:B	Social Services	5335,90,42,198	46914,94,82,492	2,54,88,895	1,96,24,174	5338,45,31,093	46916,91,06,666	9.03571
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	102,26,43,406	4575,77,71,220	10,78,881	18,34,388	102,37,22,287	4575,96,05,608	.173272
2402	Soil and Water Conservation	6,93,85,013	73,35,74,668		-17,793	6,93,85,013	73,35,56,875	.011744
2403	Animal Husbandry	128,26,48,214	745,98,52,282		18,682	128,26,48,214	745,98,70,964	.217097
2404	Dairy Development	8,45,05,755	38,80,47,374			8,45,05,755	38,80,47,374	.014303
2405	Fisheries	62,85,30,660	395,73,10,279	20,12,75,000	20,12,75,000	82,98,05,660	415,85,85,279	.140451

Monthly Civil Account - Charges for the Month of 01/2018

	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 01/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	26,64,79,647	241,10,37,533			26,64,79,647	241,10,37,533	.045104
2407	Plantations							0
2415	Agricultural Research and Education	103,83,45,743	683,87,35,745			103,83,45,743	683,87,35,745	.175747
2425	Co-operation	-103,51,07,461	2160,77,83,944			-103,51,07,461	2160,77,83,944	-.17520
2435	Other Agricultural Programmes	15,20,29,530	131,99,13,247	20,000	20,000	15,20,49,530	131,99,33,247	.025735
Total a	Agricultural and Allied Activities	350,94,60,507	9047,40,26,292	20,23,73,881	20,31,30,277	371,18,34,388	9067,71,56,569	.628255
b	Rural Development							
2501	Special Programmes for Rural Development	40,84,51,894	345,89,76,992			40,84,51,894	345,89,76,992	.069133
2505	Rural Employment	165,76,25,345	1021,27,93,414			165,76,25,345	1021,27,93,414	.280565
2515	Other Rural Development programmes	42,60,79,839	689,93,57,071			42,60,79,839	689,93,57,071	.072117
Total b	Rural Development	249,21,57,078	2057,11,27,477			249,21,57,078	2057,11,27,477	.421815
c	Special Areas Programmes							
2551	Hill Areas	33,96,027	2,67,10,747			33,96,027	2,67,10,747	.000575
Total c	Special Areas Programmes	33,96,027	2,67,10,747			33,96,027	2,67,10,747	.000575
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	47,37,89,958	399,41,49,358		35,40,766	47,37,89,958	399,76,90,124	.080192
2702	Minor Irrigation	7,01,76,488	60,03,51,594			7,01,76,488	60,03,51,594	.011878
2705	Command Area Development		-190				-190	0
2711	Flood Control and Drainage	2,52,044	3,41,488			2,52,044	3,41,488	.000043
Total d	Irrigation and Flood Control	54,42,18,490	459,48,42,250		35,40,766	54,42,18,490	459,83,83,016	.092113
e	Energy							
2801	Power	2,500	8003,84,03,000			2,500	8003,84,03,000	.000000
2810	New and Renewable Energy	7,25,851	1,06,85,539			7,25,851	1,06,85,539	.000123
Total e	Energy	7,28,351	8004,90,88,539			7,28,351	8004,90,88,539	.000123
f	Industries and Minerals							
2851	Village and Small Industries	96,70,76,135	929,53,62,472		-1,11,69,850	96,70,76,135	928,41,92,622	.163685
2852	Industries	1,09,70,222	1312,12,41,428			1,09,70,222	1312,12,41,428	.001857
2853	Non ferrous Mining and Metallurgical Industries	1,52,06,191	12,28,18,879			1,52,06,191	12,28,18,879	.002574
Total f	Industries and Minerals	99,32,52,548	2253,94,22,779		-1,11,69,850	99,32,52,548	2252,82,52,929	.168115
g	Transport							
3052	Shipping		5,00,000				5,00,000	0
3054	Roads and Bridges	83,26,82,349	786,32,83,236			83,26,82,349	786,32,83,236	.140937
3055	Road Transport		704,46,98,000				704,46,98,000	0
3056	Inland Water Transport	10,591	11,14,872			10,591	11,14,872	.000002
3075			1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 01/2018

	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			
	2,14,65,000		2,14,65,000			

Monthly Civil Account - Charges for the Month of 01/2018

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							
3075	Other Transport Services		1,00,00,000				1,00,00,000	0
Total g	Transport	83,26,92,940	1491,95,96,108			83,26,92,940	1491,95,96,108	.140939
i	Science Technology and Environment							
3425	Other Scientific Research	31,18,000	8,11,52,750			31,18,000	8,11,52,750	.000528
3435	Ecology and Environment	21,57,112	2,10,83,204			21,57,112	2,10,83,204	.000365
Total i	Science Technology and Environment	52,75,112	10,22,35,954			52,75,112	10,22,35,954	.000893
j	General Economic Services							
3451	Secretariat - Economic Services	7,07,93,519	65,12,83,837			7,07,93,519	65,12,83,837	.011982
3452	Tourism	2,81,67,701	17,64,68,848			2,81,67,701	17,64,68,848	.004768
3454	Census Surveys and Statistics	5,44,53,290	57,24,90,538			5,44,53,290	57,24,90,538	.009217
3456	Civil Supplies	11,54,24,943	5612,54,45,643			11,54,24,943	5612,54,45,643	.019536
3475	Other General Economic Services	2,46,08,177	123,80,26,619		150,00,00,000	2,46,08,177	273,80,26,619	.004165
Total j	General Economic Services	29,34,47,630	5876,37,15,485		150,00,00,000	29,34,47,630	6026,37,15,485	.049668
Total:C	Economic Services	867,46,28,683	29204,07,65,631	20,23,73,881	169,55,01,193	887,70,02,564	29373,62,66,824	1.50250
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	857,93,08,003	8635,64,57,423			857,93,08,003	8635,64,57,423	1.45211
Total:D	Grants-in-aid and contributions	857,93,08,003	8635,64,57,423			857,93,08,003	8635,64,57,423	1.45211
Total:	Expenditure Heads (REVENUE ACCOUNT)	11957,54,29,367	130133,24,66,694	23,03,62,776	172,01,27,034	11980,57,92,143	130305,25,93,728	20.2780
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	17,48,129	1,26,57,529			17,48,129	1,26,57,529	.000296
A	Capital Account of General Services							
4055	Capital Outlay on Police	3,62,97,000	76,30,69,241			3,62,97,000	76,30,69,241	.006144
4058	Capital Outlay on Stationery and Printing	9,56,803	9,56,803			9,56,803	9,56,803	.000162
4059	Capital Outlay on Public Works	22,18,23,849	142,94,55,119			22,18,23,849	142,94,55,119	.037545
4070	Capital Outlay on Other Administrative Services	1,94,18,000	12,56,26,095			1,94,18,000	12,56,26,095	.003287
Total:A	Capital Account of General Services	27,84,95,652	231,91,07,258			27,84,95,652	231,91,07,258	.047137
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports,	52,48,81,984	322,25,44,763			52,48,81,984	322,25,44,763	.088840
Total a		52,48,81,984	322,25,44,763			52,48,81,984	322,25,44,763	.088840

Monthly Civil Account - Charges for the Month of 01/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
	645,78,95,000		645,78,95,000			

Monthly Civil Account - Charges for the Month of 01/2018

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							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	12,99,34,985	127,65,20,486			12,99,34,985	127,65,20,486	.021992
4211	Capital Outlay on Family Welfare	6,70,66,408	47,95,23,929			6,70,66,408	47,95,23,929	.011351
Total b	Capital Account of Health and Family Welfare	19,70,01,393	175,60,44,415			19,70,01,393	175,60,44,415	.033344
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	39,91,32,957	292,02,82,302			39,91,32,957	292,02,82,302	.067556
4216	Capital Outlay on Housing	6,63,76,546	25,72,70,556			6,63,76,546	25,72,70,556	.011235
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	46,55,09,503	2267,96,20,858			46,55,09,503	2267,96,20,858	.078791
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	8,19,913	1,77,90,193			8,19,913	1,77,90,193	.000139
4221	Capital Outlay on Broadcasting		8,50,00,000				8,50,00,000	0
Total d	Capital Account of Information and Broadcasting	8,19,913	10,27,90,193			8,19,913	10,27,90,193	.000139
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	3,28,76,306	37,76,82,934			3,28,76,306	37,76,82,934	.005565
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,28,76,306	37,76,82,934			3,28,76,306	37,76,82,934	.005565
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	85,37,575	4,53,17,015			85,37,575	4,53,17,015	.001445
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social	85,37,575	4,53,17,015			85,37,575	4,53,17,015	.001445

Monthly Civil Account - Charges for the Month of 01/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
	14,51,64,000		14,51,64,000			
	2,000		2,000			
	14,51,66,000		14,51,66,000			

Monthly Civil Account - Charges for the Month of 01/2018

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							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	25,08,530	6,26,63,930			25,08,530	6,26,63,930	.000425
Total h	Capital Account of Other Social Services	25,08,530	6,26,63,930			25,08,530	6,26,63,930	.000425
Total:B	Capital Account of Social Services	123,21,35,204	2824,66,64,108			123,21,35,204	2824,66,64,108	.208548
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	37,15,582	9,77,18,533			37,15,582	9,77,18,533	.000629
4402	Capital Outlay on Soil and Water Conservation	98,58,408	10,65,91,516			98,58,408	10,65,91,516	.001669
4403	Capital Outlay on Animal Husbandry	3,09,88,617	15,88,28,179			3,09,88,617	15,88,28,179	.005245
4404	Capital Outlay on Dairy Development		9,75,00,000				9,75,00,000	0
4405	Capital Outlay on Fisheries	4,91,62,003	104,11,71,174			4,91,62,003	104,11,71,174	.008321
4406	Capital Outlay on Forestry and Wild Life	6,63,15,046	88,01,26,346			6,63,15,046	88,01,26,346	.011224
4408	Capital Outlay on Food Storage and Warehousing	37,24,00,000	186,49,61,000			37,24,00,000	186,49,61,000	.063031
4415	Capital Outlay on Agricultural Research and Education	67,96,561	2,10,60,900		-15,000	67,96,561	2,10,45,900	.001150
4425	Capital Outlay on Co-operation	-2,29,97,772	22,04,36,798		1,71,09,636	-2,29,97,772	23,75,46,434	-.00389
4435	Capital Outlay on Other Agricultural Programmes	6,45,00,000	12,90,00,000			6,45,00,000	12,90,00,000	.010917
Total a	Capital Account of Agriculture and Allied Activities	58,07,38,445	461,73,94,446		1,70,94,636	58,07,38,445	463,44,89,082	.098294
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	195,62,50,000	1256,84,16,613			195,62,50,000	1256,84,16,613	.331109
Total b	Capital Account of Rural Development	195,62,50,000	1256,84,16,613			195,62,50,000	1256,84,16,613	.331109
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	9,07,175	57,10,26,255			9,07,175	57,10,26,255	.000154
Total c	Capital Account of Special Areas Programme	9,07,175	57,10,26,255			9,07,175	57,10,26,255	.000154
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 01/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
	76,00,05,000		76,00,05,000			
	76,00,05,000		76,00,05,000			

Monthly Civil Account - Charges for the Month of 01/2018

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							
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	35,32,72,394	540,57,62,209			35,32,72,394	540,57,62,209	.059794
4702	Capital Outlay on Minor Irrigation	3,26,660	2,89,33,803			3,26,660	2,89,33,803	.000055
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	4,57,71,311	36,67,07,806			4,57,71,311	36,67,07,806	.007747
Total d	Capital Account of Irrigation and Flood Control	39,93,70,365	580,14,03,818			39,93,70,365	580,14,03,818	.067596
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	-1,29,000	42,58,951			-1,29,000	42,58,951	-.00002
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	-1,29,000	6,21,43,951			-1,29,000	6,21,43,951	-.00002
g	Capital Account of Transport							
5052	Capital Outlay on Shipping	-25,00,000	-25,00,000		-25,00,000	-25,00,000	-50,00,000	-.00042
5053	Capital Outlay on Civil Aviation		29,88,823				29,88,823	0
5054	Capital Outlay on Roads and Bridges	494,43,27,357	4055,87,19,033		-89,280	494,43,27,357	4055,86,29,753	.836863
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	494,18,27,357	4055,92,07,856		-25,89,280	494,18,27,357	4055,66,18,576	.836440
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research	-12,00,00,000	-7,61,63,271			-12,00,00,000	-7,61,63,271	-.02031
Total i	Capital Account of Science Technology and Environment	-12,00,00,000	-7,61,63,271			-12,00,00,000	-7,61,63,271	-.02031
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	1,28,63,931	24,14,82,321			1,28,63,931	24,14,82,321	.002177
5475	Capital Outlay on other General	55,47,833	15,77,22,962			55,47,833	15,77,22,962	.000939

Monthly Civil Account - Charges for the Month of 01/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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			
	55,45,08,000		55,45,08,000			
	100,67,71,000		100,67,71,000			

Monthly Civil Account - Charges for the Month of 01/2018

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							
5475	Capital Outlay on other General Economic Services	55,47,833	15,77,22,962			55,47,833	15,77,22,962	.000939
Total i	Capital Account of General Economic Services	1,84,11,764	39,92,05,283			1,84,11,764	39,92,05,283	.003116
Total:C	Capital Accounts of Economic Services	777,73,76,106	6450,26,34,951		1,45,05,356	777,73,76,106	6451,71,40,307	1.31638
Total:	Expenditure Heads (Capital Account)	928,97,55,091	9508,10,63,846		1,45,05,356	928,97,55,091	9509,55,69,202	1.57236
E	Public Debt							
6003	Internal Debt of the State Government	1004,89,75,377	5187,89,38,734			1004,89,75,377	5187,89,38,734	1.70086
6004	Loans and Advances from the Central Government	123,27,54,043	765,96,77,602			123,27,54,043	765,96,77,602	.208652
Total:E	Public Debt	1128,17,29,420	5953,86,16,336			1128,17,29,420	5953,86,16,336	1.90951
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture	77,24,00,000	194,09,00,000			77,24,00,000	194,09,00,000	.130734
Total i	Loans for Education, Sports, Art and Culture	77,24,00,000	194,09,00,000			77,24,00,000	194,09,00,000	.130734
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	50,00,00,000	1268,81,00,000			50,00,00,000	1268,81,00,000	.084629
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	50,00,00,000	1285,10,64,045			50,00,00,000	1285,10,64,045	.084629
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward							0

Monthly Civil Account - Charges for the Month of 01/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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 01/2018

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							
Total b	Social Services	127,24,00,000	1479,19,64,045			127,24,00,000	1479,19,64,045	.215363
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
6407	Loans for Plantations							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	15,82,000	518,30,32,000			15,82,000	518,30,32,000	.000268
Total v	Loans for Energy	15,82,000	518,30,32,000			15,82,000	518,30,32,000	.000268
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	750,00,00,000	2894,24,60,000			750,00,00,000	2894,24,60,000	1.26943

Monthly Civil Account - Charges for the Month of 01/2018

	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			
	421,95,18,000		421,95,18,000			
	2894,24,69,000		2894,24,69,000			

Monthly Civil Account - Charges for the Month of 01/2018

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							
	vii Loans for Transport							
	7075 Loans for Other Transport Services							0
	Total vii Loans for Transport	750,00,00,000	2894,24,60,000			750,00,00,000	2894,24,60,000	1.26943
	x Loans for General Economic Services							
	7452 Loans for Tourism							0
	Total x Loans for General Economic Services							0
	Total c Economic Services	750,15,82,000	3862,16,94,344			750,15,82,000	3862,16,94,344	1.26970
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	21,94,88,882	201,06,93,706			21,94,88,882	201,06,93,706	.037150
	Total d Loans to Government Servants	21,94,88,882	201,06,93,706			21,94,88,882	201,06,93,706	.037150
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
	Total e Loans for Miscellaneous purposes							0
	Total:F Loans and Advances	899,34,70,882	5542,43,52,095			899,34,70,882	5542,43,52,095	1.52221
	Total: CONSOLIDATED FUND	14914,03,84,760	151137,64,98,971	23,03,62,776	173,46,32,390	14937,07,47,536	151311,11,31,361	25.2821
CONTINGENCY FUND								
	0000	-27,75,94,668	2,22,36,937			-27,75,94,668	2,22,36,937	-.04698
	Total: CONTINGENCY FUND	-27,75,94,668	2,22,36,937			-27,75,94,668	2,22,36,937	-.04698

Monthly Civil Account - Charges for the Month of 01/2018

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
	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	475,98,11,329	5413,39,72,783	427,11,89,954	5072,84,29,795	48,86,21,375	340,55,42,988
Total b	State Provident Funds	475,98,11,329	5413,39,72,783	427,11,89,954	5072,84,29,795	48,86,21,375	340,55,42,988
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,80,74,875	49,57,50,788	6,04,80,172	81,87,69,008	-24,05,297	-32,30,18,220
Total d	Other Savings Scheme	5,80,74,875	49,57,50,788	6,04,80,172	81,87,69,008	-24,05,297	-32,30,18,220
Total I	Small Savings, Provident Funds etc.	481,78,86,204	5462,97,23,571	433,16,70,126	5154,71,98,803	48,62,16,078	308,25,24,768
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	21,17,525	688,35,90,555		674,68,08,392	21,17,525	13,67,82,163
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		740,01,17,800		590,25,88,000		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	21,17,525	1860,18,57,018		1709,37,45,192	21,17,525	150,81,11,826
Total J	Reserve Fund	21,17,525	2234,18,57,018		1709,37,45,192	21,17,525	524,81,11,826
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	201,68,32,686	1316,43,23,192	136,74,44,199	1320,52,54,987	64,93,88,487	-4,09,31,795
8342	Other Deposits	1672,59,57,023	43707,37,69,843	1352,78,40,361	46196,11,60,734	319,81,16,662	-2488,73,90,891
Total a	Deposits bearing Interest	1874,27,89,709	45023,80,93,035	1489,52,84,560	47516,64,15,721	384,75,05,149	-2492,83,22,686
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	2197,41,01,365	26725,05,31,017	3383,40,18,422	26789,32,29,635	-1185,99,17,057	-64,26,98,618
8448	Deposits of Local Funds	6,25,75,179	36,33,36,654	7,80,36,994	31,56,95,426	-1,54,61,815	4,76,41,228
8449	Other Deposits	3,010	76,74,17,695	93,195	13,68,909	-90,185	76,60,48,786
Total b	Deposits not bearing Interest	2203,66,79,554	26838,12,85,366	3391,21,48,611	26821,02,93,970	-1187,54,69,057	17,09,91,396
c	Advances						
8550	Civil Advances	20,000	3,30,742		5,00,000	20,000	-1,69,258
Total c	Advances	20,000	3,30,742		5,00,000	20,000	-1,69,258
Total K	Deposits and Advances	4077,94,89,263	71861,97,09,143	4880,74,33,171	74337,72,09,691	-802,79,43,908	-2475,75,00,548
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	62,83,65,950	195,02,70,728	2,13,06,028	50,14,99,167	60,70,59,922	144,87,71,561
Total b	Suspense	62,83,65,950	195,02,70,728	2,13,06,028	50,14,99,167	60,70,59,922	144,87,71,561
c	Other Accounts						
8670	Cheques and Bills	10155,59,63,821	108353,15,46,373	10088,68,24,848	112065,08,77,039	66,91,38,973	-3711,93,30,666
8671	Departmental Balances						
8672	Permanent Cash Imprest		1,442		67,350		-65,908
8673	Cash Balance Investment Account	22983,66,70,426	253414,72,25,410	28767,02,93,919	254134,44,66,275	-5783,36,23,493	-719,72,40,865
8674	Security Deposits made by Government	1,27,700	3,74,75,997		5,10,39,642	1,27,700	-1,35,63,645
Total c	Other Accounts	33139,27,61,947	361771,62,49,222	38855,71,18,767	366204,64,50,306	-5716,43,56,820	-4433,02,01,084
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	33202,11,27,897	361966,65,19,950	38857,84,24,795	366254,79,49,473	-5655,72,96,898	-4288,14,29,523
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-33,93,045	-75,75,315		1,09,22,022	-33,93,045	-1,84,97,337
Total a	Money Orders and other	-33,93,045	-75,75,315		1,09,22,022	-33,93,045	-1,84,97,337



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	6,82,108	21,83,445	62,44,100	-29,00,978	-55,61,992	50,84,423
Total b	Inter-Government Adjustment Account	6,82,108	21,83,445	62,44,100	-29,00,978	-55,61,992	50,84,423
Total M	Remittances	-27,10,937	-53,91,870	62,44,100	80,21,044	-89,55,037	-1,34,12,914
Total III	PUBLIC ACCOUNT	37761,79,09,952	441525,24,17,812	44172,37,72,192	447457,41,24,203	-6410,58,62,240	-5932,17,06,391



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/01/2018 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			-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			
ii. Receipts for the month			5,62,59,93,82,360.12	
Total			5,57,92,11,40,160.39	
iii. Disbursements for the month			5,90,81,69,25,059.79	
iv. Closing 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			

Cash Balance as reported by Bank	32,70,49,11,584.63	Dr
Deposits with RBI as per Monthly Civil Account :	33,06,37,46,555.40	Cr
Difference	35,88,34,970.77	Cr

Major differences occurred in Banks Pandalur(IB) - 1.94 crore Debit, Thanjavur ST(SBI) - 8 crore Debit, E-Receipts(SBI) - 3.63 crore Debit, E-Treasury(SBI) - 5.03 crore Debit, Pappireddypetti(IB) - 2.23 crore Credit, E-Receipts(IB) - 2.87 crore Credit, Sathyamangalam(SBI)1.50 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/

20/02/2018

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 01/01/2018

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2014	Administration of Justice	-25,00,000	0
2040	Taxes on Sales, Trade etc.	-80,58,000	0
2041	Taxes on Vehicles	-34,64,597	0
2045	Other Taxes and Duties on Commodities and Services	14,73,469	14,73,469
2054	Treasury and Accounts Administration	-63,89,734	0
2055	Police	-25,00,000	0
2070	Other Administrative Services	-28,38,889	2,78,188
2202	General Education	-6,95,375	15,17,656
2204	Sports and Youth Services	-40,00,000	0
2205	Art and Culture	-55,29,153	6,24,753
2210	Medical and Public Health	5,33,777	74,50,050
2220	Information and Publicity	-2,04,11,641	71,87,657
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-60,28,423	34,26,498
2235	Social Security and Welfare	-1,51,10,887	0
2401	Crop Husbandry	-8,00,215	2,78,666
2405	Fisheries	-20,12,75,000	0
<b>Total Contingency Fund</b>		<b>-27,75,94,668</b>	<b>2,22,36,937</b>