

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUL/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	1,38,55,94,73,248.66		5,02,70,97,87,715.26		17,62,51,48,07,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,55,57,95,19,610.15		-6,25,39,05,85,575.30		-19,54,51,43,51,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-11,79,95,69,450.00		-30,75,90,36,166.00		-2,87,67,92,03,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	29,02,24,81,297.00		1,02,75,59,77,413.00		-1,42,03,94,33,000.00			0.00		0.00		0.00
Net-Consolidated Fund	20,28,65,485.51		-50,68,38,56,613.04		-6,21,71,81,80,000.00			0.00		0.00		0.00
Net-Contingency Fund	-4,78,16,013.00		-8,54,45,675.00		0.00			0.00		0.00		0.00
Net-Public Account	-37,71,30,81,544.23		6,85,29,97,721.39		0.00			0.00		0.00		0.00
Total Transaction	-37,55,80,32,071.72		-43,91,63,04,566.65		-6,21,71,81,80,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,38,55,94,73,248.66		5,02,70,97,87,715.26		17,62,51,48,07,000.00		4,39,17,18,14,272.81	
	0.00		0.00		0.00		0.00
-1,55,57,95,19,610.15		-6,25,39,05,85,575.30		-19,54,51,43,51,000.00		5,08,99,68,32,240.58	
-11,79,95,69,450.00		-30,75,90,36,166.00		-2,87,67,92,03,000.00		37,06,50,48,616.00	
29,02,24,81,297.00		1,02,75,59,77,413.00		-1,42,03,94,33,000.00		97,96,92,89,749.00	
20,28,65,485.51		-50,68,38,56,613.04		-6,21,71,81,80,000.00		10,83,20,29,84,878.39	
-4,78,16,013.00		-8,54,45,675.00			0.00		0.00
-37,71,30,81,544.23		6,85,29,97,721.39			0.00	9,95,55,01,753.77	
-37,55,80,32,071.72		-43,91,63,04,566.65		-6,21,71,81,80,000.00		10,93,15,84,86,632.16	
-7,00,20,56,056.51		-64,37,83,561.58					
-44,56,00,88,128.23		-44,56,00,88,128.23					

Monthly Civil Account - Receipts for the Month of 07/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	728,85,00,000	2915,38,28,269	1.31703	102038600000	
0006	State Goods and Services Tax (SGST)	4576,87,13,509	12831,28,43,445	8.27041	297484523000	
0008	Integrated Goods and Services Tax (IGST)	60,35,00,000	241,40,00,000	.109053	135279316000	
Total:a	Goods and Services Tax	5366,07,13,509	15988,06,71,714	9.69650	534802439000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	635,88,00,000	2219,52,00,000	1.14904	91506800000	
0021	Taxes on Income Other than Corporation Tax	562,72,00,000	1794,05,00,000	1.01684	79277300000	
0022	Taxes on Agricultural Income	7,973	2,23,758	.000001	218000	
0028	Other Taxes on Income and Expenditure		55,49,00,000	0		
Total:b	Taxes on Income and Expenditure	1198,60,07,973	4069,08,23,758	2.16587	170784318000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	6,55,22,437	73,88,28,991	.011840	2823885000	
0030	Stamps and Registration Fees	969,63,87,110	3739,23,74,902	1.75214	109356715000	
0032	Taxes on Wealth		3,13,00,000	0	28500000	
0035	Taxes on Immovable Property other than Agricultural Land	1,36,96,205	3,42,17,025	.002475	130000000	
Total:c	Taxes on Property, Capital and Other Transactions	977,56,05,752	3819,67,20,918	1.76645	112339100000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,58,00,000	684,94,00,000	.201625	18007100000	
0038	Union Excise Duties	108,73,00,000	520,36,00,000	.196475	16076700000	
0039	State Excise	565,67,83,574	2135,32,23,927	1.02218	69978275000	
0040	Taxes on Sales, Trade etc.	3563,06,68,238	12706,04,91,652	6.43847	444270393000	
0041	Taxes on Vehicles	472,37,03,563	1999,45,06,065	.853574	62117440000	
0042	Taxes on Goods and Passengers	22,27,610	1,46,43,325	.000403	1000	
0043	Taxes and Duties on Electricity	8,44,20,876	31,01,81,721	.015255	13089615000	
0044	Service Tax		107,56,00,000	0	1075600000	
0045	Other Taxes and Duties on Commodities and Services	8,25,966	6,43,85,814	.000149	694032000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4830,17,29,827	18192,60,32,504	8.72813	625309156000	
Total A	Tax Revenue	12372,40,57,061	42069,42,48,894	22.3570	1443235013000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 07/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	1,050	2,158	.000000		
Total:a	Fiscal Services	1,050	2,158	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	251,39,92,456	972,24,87,405	.454279	38999495000	
0050	Dividends and Profits	2,73,968	9,38,99,805	.000050	1863100000	
Total:b	Interest Receipts, Dividends and Profits	251,42,66,424	981,63,87,210	.454328	40862595000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,68,341	1,99,71,906	.000030	562155000	
0055	Police	17,92,07,294	106,93,42,255	.032383	3886029000	
0056	Jails	1,27,51,287	2,92,38,245	.002304	62159000	
0058	Stationery and Printing	6,53,44,803	10,58,41,214	.011808	251000000	
0059	Public Works	1,13,99,142	4,77,77,459	.002060	222500000	
0070	Other Administrative Services	25,45,94,719	77,83,50,383	.046005	2086429000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,76,98,953	8,00,72,517	.003198	231224000	
0075	Miscellaneous General Services	47,44,49,806	189,70,29,162	.085733	4111930000	
Total i	General Services	101,56,14,345	402,76,23,141	.183522	11413426000	
ii	Social Services					
0202	Education, Sports, Art and Culture	121,09,29,420	179,81,97,876	.218815	14489939000	
0210	Medical and Public Health	18,85,71,788	182,87,39,408	.034075	9254425000	
0211	Family Welfare	14,41,730	17,44,54,233	.000261	1732328000	
0215	Water Supply and Sanitation	4,19,769	13,84,689	.000076	6064000	
0216	Housing	26,49,18,901	91,84,12,993	.047871	2039921000	
0217	Urban Development	89,93,37,464	303,12,85,708	.162510	7008015000	
0220	Information and Publicity	61,54,939	2,58,72,262	.001112	117007000	
0230	Labour and Employment	5,39,98,326	17,97,09,342	.009758	1600235000	
0235	Social Security and Welfare	5,75,35,346	29,04,96,407	.010397	2441560000	
0250	Other Social Services	11,91,00,475	49,24,67,496	.021521	1652517000	
Total ii	Social Services	280,24,08,158	874,10,20,414	.506396	40342011000	
iii	Economic Services					
0401	Crop Husbandry	8,39,68,709	22,04,48,148	.015173	598181000	
0403	Animal Husbandry	93,07,112	3,91,94,776	.001682	166841000	
0404	Dairy Development	19,23,541	99,92,602	.000348	33473000	

Monthly Civil Account - Receipts for the Month of 07/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0405	Fisheries	76,99,166	2,48,38,172	.001391	89482000	
0406	Forestry and Wild Life	18,87,71,935	30,47,40,106	.034111	1030698000	
0425	Co-operation	2,24,19,197	11,02,26,388	.004051	332526000	
0435	Other Agricultural Programmes	2,42,25,253	10,32,69,240	.004378	445490000	
0515	Other Rural Development Programmes	2,24,365	41,41,281	.000041	295439000	
0551	Hill Areas		586	0		
0701	Major and Medium Irrigation	3,00,23,067	16,31,57,694	.005425	354892000	
0702	Minor Irrigation	26,02,662	1,06,22,295	.000470	13730000	
0801	Power		2,86,62,614	0		
0802	Petroleum	5,900	21,500	.000001	75000	
0810	Non Conventional Sources of Energy			0	1000	
0851	Village and Small Industries	1,45,59,079	8,59,56,736	.002631	355989000	
0852	Industries	1,34,241	4,58,682	.000024	1730000	
0853	Non-ferrous Mining and Metallurgical Industries	148,56,51,867	366,67,30,883	.268458	14522706000	
1051	Ports and Light Houses			0	30250000	
1054	Roads and Bridges	14,60,63,467	40,32,45,611	.026394	1357937000	
1056	Inland Water Transport	5,02,898	16,74,332	.000091	10346000	
1452	Tourism	1,66,330	15,04,250	.000030	5000000	
1456	Civil Supplies	17,81,087	64,80,472	.000322	55863000	
1475	Other General Economic Services	5,53,62,495	24,31,54,802	.010004	692390000	
Total iii	Economic Services	207,53,92,371	542,85,21,170	.375024	20393039000	
Total:c	Other Non-Tax Revenue	589,34,14,874	1819,71,64,725	1.06494	72148476000	
Total B	Non-Tax Revenue	840,76,82,348	2801,35,54,093	1.51927	113011071000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	642,77,33,840	5400,19,84,728	1.16149	206268723000	
Total C	Grants-in-Aid and Contributions	642,77,33,840	5400,19,84,728	1.16149	206268723000	
Total:	Receipt Heads (Revenue Account)	13855,94,73,249	50270,97,87,715	25.0377	1762514807000	
E	Public Debt					
6003	Internal Debt of the State Government	3148,41,20,300	11637,60,96,570	5.68919		
6004	Loans and Advances from the Central Government	143,37,70,000	706,36,78,000	.259082		
Total E	Public Debt	3291,78,90,300	12343,97,74,570	5.94827		
F	Loans and Advances					

Monthly Civil Account - Receipts for the Month of 07/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0	500000000	
Total i	Loans for Education, Sports, Art and Culture			0	500000000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	51,11,024	1,51,11,024	.000924	667000	
6216	Loans for Housing	3,000	9,000	.000001	161000	
6217	Loans for Urban Development	90,05,682	7,27,38,322	.001627	427352000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1,41,19,706	8,78,58,346	.002551	428180000	
iv	Loans for Information and Broadcasting					
6221	Loans for Broadcasting			0	23386000	
Total iv	Loans for Information and Broadcasting			0	23386000	
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,04,800	4,57,000	.000019	2315000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,04,800	4,57,000	.000019	2315000	
Total:b	Social Services	1,42,24,506	8,83,15,346	.002570	953881000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0	1300000000	
6403	Loans for Animal Husbandry	29,269	34,769	.000005		
6408	Loans for Food Storage and Warehousing	4,500	4,500	.000001	171000	
6416	Loans to Agricultural Financial Institutions			0	1000	
6425	Loans for Co-operation	2,79,46,788	17,60,85,880	.005050	99329000	
6435	Loans for Other Agricultural Programmes			0	50000	
Total i	Loans for Agriculture and Allied Activities	2,79,80,557	17,61,25,149	.005056	1399551000	

Monthly Civil Account - Receipts for the Month of 07/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	25,11,022	.000227		
Total ii	Loans for Rural Development	12,55,511	25,11,022	.000227		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	2,95,95,998	.002674	4563000000	
Total v	Loans for Energy	1,47,97,999	2,95,95,998	.002674	4563000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,84,022	6,92,140	.000033	596307000	
6852	Loans for Iron and Steel Industries	200	42,343	.000000	120000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	59,29,49,849	.000001	712000	
6875	Loans for Other Industries			0		
6885	Other Loans to Industries and Minerals		54,64,162	0	1000	
Total vi	Loans for Industry and Minerals	1,88,722	59,91,48,494	.000034	597140000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	3,75,00,000	8,17,50,000	.006776	177000000	
Total vii	Loans for Transport	3,75,00,000	8,17,50,000	.006776	177001000	
Total:c	Economic Services	8,17,22,789	88,91,30,663	.014767	47803692000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	21,35,15,930	106,37,85,337	.038582	5480352000	
Total:d	Loans to Government Servants	21,35,15,930	106,37,85,337	.038582	5480352000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	60,613	4,69,304	.000011	1710000	
Total:e	Loans for Miscellaneous purposes	60,613	4,69,304	.000011	1710000	
Total F	Loans and Advances	30,95,23,838	204,17,00,650	.055931	54239635000	
Total	CONSOLIDATED FUND	17178,68,87,387	62819,12,62,935	31.0419	1816754442000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 07/2018

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	3,12,40,943	27,74,72,886			3,12,40,943	27,74,72,886	.005286
2012	President, Vice President / Governor, Administrator of Union Territories	73,62,420	3,67,31,003			73,62,420	3,67,31,003	.001246
2013	Council of Ministers	54,88,599	2,91,01,218			54,88,599	2,91,01,218	.000929
2014	Administration of Justice	90,42,34,519	427,85,90,750			90,42,34,519	427,85,90,750	.153011
2015	Elections	3,85,19,940	19,49,07,366			3,85,19,940	19,49,07,366	.006518
Total a	Organs of State	98,68,46,421	481,68,03,223			98,68,46,421	481,68,03,223	.166990
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	17,24,99,042	86,79,41,690			17,24,99,042	86,79,41,690	.029190
2030	Stamps and Registration	13,44,19,399	69,36,41,400			13,44,19,399	69,36,41,400	.022746
2035	Collection of Other Taxes on Property and Capital Transactions	61,21,604	3,03,60,154			61,21,604	3,03,60,154	.001036
Total ii	Collection of Taxes on Property and Capital Transactions	31,30,40,045	159,19,43,244			31,30,40,045	159,19,43,244	.052971
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	10,36,89,959	38,47,53,225			10,36,89,959	38,47,53,225	.017546
2040	Taxes on Sales, Trade etc.	33,85,36,826	141,32,98,585			33,85,36,826	141,32,98,585	.057286
2041	Taxes on Vehicles	7,81,71,189	35,48,71,292			7,81,71,189	35,48,71,292	.013228
2045	Other Taxes and Duties on Commodities and Services	92,47,984	4,36,02,354			92,47,984	4,36,02,354	.001565
Total iii	Collection of Taxes on Commodities and Services	52,96,45,958	219,65,25,456			52,96,45,958	219,65,25,456	.089625
	iv Other Fiscal Services							
2047	Other Fiscal Services	78,70,235	3,74,51,012			78,70,235	3,74,51,012	.001332
Total iv	Other Fiscal Services	78,70,235	3,74,51,012			78,70,235	3,74,51,012	.001332
Total b	Fiscal Services	85,05,56,238	382,59,19,712			85,05,56,238	382,59,19,712	.143928
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		124,73,81,000				124,73,81,000	0

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

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	2008,52,53,526	7417,63,58,466			2008,52,53,526	7417,63,58,466	3.39874
Total c	Interest payment and servicing of Debt	2008,52,53,526	7542,37,39,466			2008,52,53,526	7542,37,39,466	3.39874
d	Administrative Services							
2051	Public Service Commission	3,80,20,795	50,08,44,082			3,80,20,795	50,08,44,082	.006434
2052	Secretariat - General Services	27,87,01,237	120,07,51,393			27,87,01,237	120,07,51,393	.047161
2053	District Administration	87,40,01,178	459,46,97,019			87,40,01,178	459,46,97,019	.147895
2054	Treasury and Accounts Administration	37,78,13,836	127,35,76,221			37,78,13,836	127,35,76,221	.063932
2055	Police	500,13,73,691	2520,25,63,679			500,13,73,691	2520,25,63,679	.846312
2056	Jails	24,45,62,005	96,27,02,400			24,45,62,005	96,27,02,400	.041384
2058	Stationery and Printing	12,79,39,130	46,85,57,392			12,79,39,130	46,85,57,392	.021649
2059	Public Works	20,60,47,584	88,20,24,281			20,60,47,584	88,20,24,281	.034867
2062	Vigilance	4,52,40,736	22,03,47,356			4,52,40,736	22,03,47,356	.007655
2070	Other Administrative Services	36,88,36,626	167,54,85,338			36,88,36,626	167,54,85,338	.062413
Total d	Administrative Services	756,25,36,818	3698,15,49,161			756,25,36,818	3698,15,49,161	1.27970
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2685,27,75,467	11390,67,87,487			2685,27,75,467	11390,67,87,487	4.54392
2075	Miscellaneous General Services	3,23,47,864	233,33,77,880			3,23,47,864	233,33,77,880	.005474
Total e	Pensions and Miscellaneous General Services	2688,51,23,331	11624,01,65,367			2688,51,23,331	11624,01,65,367	4.54939
Total A	General Services	5637,03,16,334	23728,81,76,929			5637,03,16,334	23728,81,76,929	9.53875
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2908,89,19,607	11510,78,31,048			2908,89,19,607	11510,78,31,048	4.92231
2203	Technical Education	15,65,68,605	184,82,36,444			15,65,68,605	184,82,36,444	.026494
2204	Sports and Youth Services	19,33,64,494	47,99,19,438			19,33,64,494	47,99,19,438	.032720
2205	Art and Culture	15,34,21,910	75,68,44,272			15,34,21,910	75,68,44,272	.025961
Total a	Education, Sports, Art and Culture	2959,22,74,616	11819,28,31,202			2959,22,74,616	11819,28,31,202	5.00748
b	Health and Family Welfare							
2210	Medical and Public Health	475,92,87,371	2432,68,00,299			475,92,87,371	2432,68,00,299	.805347
2211	Family Welfare	477,23,11,189	1019,51,58,247			477,23,11,189	1019,51,58,247	.807551
Total b	Health and Family Welfare	953,15,98,560	3452,19,58,546			953,15,98,560	3452,19,58,546	1.61290
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	42,39,82,395	329,71,42,760			42,39,82,395	329,71,42,760	.071745
2216	Housing	2,34,66,335	794,24,68,365			2,34,66,335	794,24,68,365	.003971

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

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	2,34,66,335	794,24,68,365			2,34,66,335	794,24,68,365	.003971
2217	Urban Development	15,32,69,155	32,81,59,562			15,32,69,155	32,81,59,562	.025936
Total:c	Water Supply, Sanitation, Housing and Urban Development	60,07,17,885	1156,77,70,687			60,07,17,885	1156,77,70,687	.101651
d	Information and Broadcasting							
2220	Information and Publicity	5,48,34,204	33,90,48,649			5,48,34,204	33,90,48,649	.009279
Total:d	Information and Broadcasting	5,48,34,204	33,90,48,649			5,48,34,204	33,90,48,649	.009279
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	122,09,46,896	1369,15,48,132			122,09,46,896	1369,15,48,132	.206604
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	122,09,46,896	1369,15,48,132			122,09,46,896	1369,15,48,132	.206604
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	25,36,34,483	215,72,44,755			25,36,34,483	215,72,44,755	.042919
Total:f	Labour and Labour Welfare	25,36,34,483	215,72,44,755			25,36,34,483	215,72,44,755	.042919
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	761,61,56,586	2253,30,50,459			761,61,56,586	2253,30,50,459	1.28877
2236	Nutrition	227,43,21,451	1113,39,72,481			227,43,21,451	1113,39,72,481	.384851
2245	Relief on account of Natural Calamities	24,18,51,077	72,17,91,545			24,18,51,077	72,17,91,545	.040925
Total:g	Social Welfare and Nutrition	1013,23,29,114	3438,88,14,485			1013,23,29,114	3438,88,14,485	1.71455
h	Others							
2250	Other Social Services	6,39,19,186	33,44,57,218			6,39,19,186	33,44,57,218	.010816
2251	Secretariat - Social Services	7,97,94,325	39,98,42,027			7,97,94,325	39,98,42,027	.013502
Total:h	Others	14,37,13,511	73,42,99,245			14,37,13,511	73,42,99,245	.024319
Total:B	Social Services	5153,00,49,269	21559,35,15,701			5153,00,49,269	21559,35,15,701	8.71970
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	324,38,00,088	2400,46,90,682			324,38,00,088	2400,46,90,682	.548903
2402	Soil and Water Conservation	20,37,24,365	31,19,58,805			20,37,24,365	31,19,58,805	.034473
2403	Animal Husbandry	39,51,11,770	205,86,72,179			39,51,11,770	205,86,72,179	.066859
2404	Dairy Development	2,15,48,517	12,71,44,867			2,15,48,517	12,71,44,867	.003646
2405	Fisheries	4,16,48,506	107,53,05,781			4,16,48,506	107,53,05,781	.007048

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

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	21,17,75,468	102,12,67,897			21,17,75,468	102,12,67,897	.035836
2407	Plantations							0
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	95,17,85,431	252,04,61,611			95,17,85,431	252,04,61,611	.161057
2425	Co-operation	69,18,98,676	147,28,89,417			69,18,98,676	147,28,89,417	.117080
2435	Other Agricultural Programmes	6,19,26,316	53,04,77,565			6,19,26,316	53,04,77,565	.010479
Total a	Agricultural and Allied Activities	582,32,19,137	3312,28,68,804			582,32,19,137	3312,28,68,804	.985381
b	Rural Development							
2501	Special Programmes for Rural Development	71,28,08,706	220,87,53,513			71,28,08,706	220,87,53,513	.120619
2505	Rural Employment	1263,23,62,272	1899,46,10,905			1263,23,62,272	1899,46,10,905	2.13760
2515	Other Rural Development programmes	27,64,77,363	275,27,62,412			27,64,77,363	275,27,62,412	.046784
Total b	Rural Development	1362,16,48,341	2395,61,26,830			1362,16,48,341	2395,61,26,830	2.30500
c	Special Areas Programmes							
2551	Hill Areas	19,55,280	1,41,07,477			19,55,280	1,41,07,477	.000331
Total c	Special Areas Programmes	19,55,280	1,41,07,477			19,55,280	1,41,07,477	.000331
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	42,86,77,031	162,80,74,392			42,86,77,031	162,80,74,392	.072539
2702	Minor Irrigation	5,99,35,465	17,86,64,000			5,99,35,465	17,86,64,000	.010142
2705	Command Area Development		-1,303				-1,303	0
2711	Flood Control and Drainage	33,383	33,383			33,383	33,383	.000006
Total d	Irrigation and Flood Control	48,86,45,879	180,67,70,472			48,86,45,879	180,67,70,472	.082687
e	Energy							
2801	Power	925,93,00,000	2781,09,61,000			925,93,00,000	2781,09,61,000	1.56682
2810	New and Renewable Energy	2,42,77,271	3,36,49,790			2,42,77,271	3,36,49,790	.004108
Total e	Energy	928,35,77,271	2784,46,10,790			928,35,77,271	2784,46,10,790	1.57093
f	Industries and Minerals							
2851	Village and Small Industries	96,53,79,918	458,76,68,829			96,53,79,918	458,76,68,829	.163358
2852	Industries	11,92,63,082	1004,47,83,665			11,92,63,082	1004,47,83,665	.020181
2853	Non ferrous Mining and Metallurgical Industries	1,33,47,926	5,75,84,718			1,33,47,926	5,75,84,718	.002259
Total f	Industries and Minerals	109,79,90,926	1469,00,37,212			109,79,90,926	1469,00,37,212	.185798
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	75,01,91,156	307,01,10,080			75,01,91,156	307,01,10,080	.126944
3055	Road Transport	70,000	70,000			70,000	70,000	.000012
3056								0

Monthly Civil Account - Charges for the Month of 07/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	398,57,32,000		398,57,32,000			
	1,37,000		1,37,000			
	100,00,01,000		100,00,01,000			
	869,19,48,000		869,19,48,000			
	1800,77,89,000		1800,77,89,000			
	208,52,78,000		208,52,78,000			
	12210,82,87,000		12210,82,87,000			
	672,13,97,000		672,13,97,000			
	2746,83,17,000		2746,83,17,000			
	1301,41,64,000		1301,41,64,000			
	4720,38,78,000		4720,38,78,000			
	5,28,27,000		5,28,27,000			
	5,28,27,000		5,28,27,000			
	1712,95,62,000		1712,95,62,000			
	86,66,00,000		86,66,00,000			
	34,000		34,000			
	119,62,41,000		119,62,41,000			
	1919,24,37,000		1919,24,37,000			
	8314,25,09,000		8314,25,09,000			
	10,78,06,000		10,78,06,000			
	8325,03,15,000		8325,03,15,000			
	1426,72,76,000		1426,72,76,000			
	2245,60,68,000		2245,60,68,000			
	17,81,80,000		17,81,80,000			
	3690,15,24,000		3690,15,24,000			
	1,000		1,000			
	1516,42,28,000		1516,42,28,000			
	33,01,06,000		33,01,06,000			
	34,87,000		34,87,000			

Monthly Civil Account - Charges for the Month of 07/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3056	Inland Water Transport							0
3075	Other Transport Services		50,00,000				50,00,000	0
Total:g	Transport	75,02,61,156	307,51,80,080			75,02,61,156	307,51,80,080	.126956
i	Science Technology and Environment							
3425	Other Scientific Research	91,79,000	-1,09,57,882			91,79,000	-1,09,57,882	.001553
3435	Ecology and Environment	14,81,043	97,31,332			14,81,043	97,31,332	.000251
Total:i	Science Technology and Environment	1,06,60,043	-12,26,550			1,06,60,043	-12,26,550	.001804
j	General Economic Services							
3451	Secretariat - Economic Services	6,60,44,142	34,62,18,253			6,60,44,142	34,62,18,253	.011176
3452	Tourism	2,02,70,217	7,18,91,522			2,02,70,217	7,18,91,522	.003430
3454	Census Surveys and Statistics	5,02,92,317	23,67,06,126			5,02,92,317	23,67,06,126	.008510
3456	Civil Supplies	11,11,47,102	3040,45,52,736			11,11,47,102	3040,45,52,736	.018808
3475	Other General Economic Services	34,62,89,637	45,00,82,425			34,62,89,637	45,00,82,425	.058598
Total:j	General Economic Services	59,40,43,415	3150,94,51,062			59,40,43,415	3150,94,51,062	.100522
Total:C	Economic Services	3167,20,01,448	13601,79,26,177			3167,20,01,448	13601,79,26,177	5.35941
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1600,71,52,559	3649,09,66,768			1600,71,52,559	3649,09,66,768	2.70866
Total:D	Grants-in-aid and contributions	1600,71,52,559	3649,09,66,768			1600,71,52,559	3649,09,66,768	2.70866
Total:	Expenditure Heads (REVENUE ACCOUNT)	15557,95,19,610	62539,05,85,575			15557,95,19,610	62539,05,85,575	26.3265
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	23,08,59,220	35,53,07,266			23,08,59,220	35,53,07,266	.039065
A	Capital Account of General Services							
4055	Capital Outlay on Police	5,63,00,000	5,63,00,000			5,63,00,000	5,63,00,000	.009527
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	18,78,65,831	42,07,88,679			18,78,65,831	42,07,88,679	.031790
4070	Capital Outlay on Other Administrative Services	17,57,327	66,16,073			17,57,327	66,16,073	.000297
Total:A	Capital Account of General Services	24,59,23,158	48,37,04,752			24,59,23,158	48,37,04,752	.041614
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202		45,55,79,437	102,99,24,250			45,55,79,437	102,99,24,250	.077091

Monthly Civil Account - Charges for the Month of 07/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	34,87,000		34,87,000			
	2,08,83,000		2,08,83,000			
	1551,87,05,000		1551,87,05,000			
	10,05,55,000		10,05,55,000			
	12,93,34,000		12,93,34,000			
	22,98,89,000		22,98,89,000			
	91,58,05,000		91,58,05,000			
	26,23,81,000		26,23,81,000			
	83,78,47,000		83,78,47,000			
	6146,57,59,000		6146,57,59,000			
	290,96,64,000		290,96,64,000			
	6639,14,56,000		6639,14,56,000			
	39084,93,18,000		39084,93,18,000			
	15992,92,56,000		15992,92,56,000			
	15992,92,56,000		15992,92,56,000			
	195451,43,51,000		195451,43,51,000			
	714,67,58,000		714,67,58,000			
	434,50,05,000		434,50,05,000			
	5,000		5,000			
	520,90,02,000		520,90,02,000			
	548,52,43,000		548,52,43,000			
	1503,92,55,000		1503,92,55,000			
	855,28,59,000		855,28,59,000			

Monthly Civil Account - Charges for the Month of 07/2018

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	45,55,79,437	102,99,24,250			45,55,79,437	102,99,24,250	.077091
Total a	Capital Account of Education, Sports, Art and Culture	45,55,79,437	102,99,24,250			45,55,79,437	102,99,24,250	.077091
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	27,78,59,687	58,41,73,933			27,78,59,687	58,41,73,933	.047018
4211	Capital Outlay on Family Welfare	16,64,98,362	25,34,72,301			16,64,98,362	25,34,72,301	.028174
Total b	Capital Account of Health and Family Welfare	44,43,58,049	83,76,46,234			44,43,58,049	83,76,46,234	.075192
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	261,50,21,946	274,79,47,669			261,50,21,946	274,79,47,669	.442503
4216	Capital Outlay on Housing	7,10,70,474	15,30,07,556			7,10,70,474	15,30,07,556	.012026
4217	Capital Outlay on Urban Development	125,00,00,000	363,00,00,000			125,00,00,000	363,00,00,000	.211520
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	393,60,92,420	653,09,55,225			393,60,92,420	653,09,55,225	.666049
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	3,04,46,205	3,32,56,441			3,04,46,205	3,32,56,441	.005152
Total d	Capital Account of Information and Broadcasting	3,04,46,205	3,32,56,441			3,04,46,205	3,32,56,441	.005152
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	7,58,76,947	9,58,50,690			7,58,76,947	9,58,50,690	.012840
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,58,76,947	9,58,50,690			7,58,76,947	9,58,50,690	.012840
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
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	50,42,867	69,55,886			50,42,867	69,55,886	.000853
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition	50,42,867	69,55,886			50,42,867	69,55,886	.000853
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	77,13,170	1,69,03,029			77,13,170	1,69,03,029	.001305
Total:h	Capital Account of Other Social Services	77,13,170	1,69,03,029			77,13,170	1,69,03,029	.001305
Total:B	Capital Account of Social Services	495,51,09,095	855,14,91,755			495,51,09,095	855,14,91,755	.838483
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	2,36,44,927	2,62,40,501			2,36,44,927	2,62,40,501	.004001
4402	Capital Outlay on Soil and Water Conservation	4,00,000	3,85,000			4,00,000	3,85,000	.000068
4403	Capital Outlay on Animal Husbandry	2,24,81,129	3,76,02,167			2,24,81,129	3,76,02,167	.003804
4404	Capital Outlay on Dairy Development	3,25,00,000	24,26,60,000			3,25,00,000	24,26,60,000	.005500
4405	Capital Outlay on Fisheries	1,22,48,730	19,21,56,569			1,22,48,730	19,21,56,569	.002073
4406	Capital Outlay on Forestry and Wild Life	25,87,56,149	26,08,61,793			25,87,56,149	26,08,61,793	.043786
4408	Capital Outlay on Food Storage and Warehousing	36,37,00,000	36,37,00,000			36,37,00,000	36,37,00,000	.061544
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-1,24,49,579	-4,33,58,310			-1,24,49,579	-4,33,58,310	-.00211
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	70,12,81,356	108,02,47,720			70,12,81,356	108,02,47,720	.118668
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	203,35,25,789	588,33,41,789			203,35,25,789	588,33,41,789	.344105
Total:b	Capital Account of Rural Development	203,35,25,789	588,33,41,789			203,35,25,789	588,33,41,789	.344105

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

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	87,00,000	1,00,75,000			87,00,000	1,00,75,000	.001472
Total:c	Capital Account of Special Areas Programme	87,00,000	1,00,75,000			87,00,000	1,00,75,000	.001472
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	84,20,92,126	189,03,98,110			84,20,92,126	189,03,98,110	.142495
4702	Capital Outlay on Minor Irrigation	2,06,41,159	3,86,49,747			2,06,41,159	3,86,49,747	.003493
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	38,82,135	2,54,22,367			38,82,135	2,54,22,367	.000657
Total:d	Capital Account of Irrigation and Flood Control	86,66,15,420	195,44,70,224			86,66,15,420	195,44,70,224	.146645
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		66,633				66,633	0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
Total:f	Capital Account of Industry and Minerals		66,633				66,633	0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		160,36,70,000				160,36,70,000	0
5054	Capital Outlay on Roads and Bridges	274,23,35,167	1079,25,02,241			274,23,35,167	1079,25,02,241	.464047
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	274,23,35,167	1239,61,72,241			274,23,35,167	1239,61,72,241	.464047
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		-10,51,850				-10,51,850	0
Total:i	Capital Account of Science Technology and Environment		-10,51,850				-10,51,850	0

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		4,29,82,746				4,29,82,746	0
5475	Capital Outlay on other General Economic Services	1,52,20,245	22,27,891			1,52,20,245	22,27,891	.002576
Total:i	Capital Account of General Economic Services	1,52,20,245	4,52,10,637			1,52,20,245	4,52,10,637	.002576
Total:C	Capital Accounts of Economic Services	636,76,77,977	2136,85,32,394			636,76,77,977	2136,85,32,394	1.07751
Total:	Expenditure Heads (Capital Account)	1179,95,69,450	3075,90,36,167			1179,95,69,450	3075,90,36,167	1.99667
E	Public Debt							
6003	Internal Debt of the State Government	174,99,08,988	710,97,94,529			174,99,08,988	710,97,94,529	.296112
6004	Loans and Advances from the Central Government	183,71,38,460	351,37,64,646			183,71,38,460	351,37,64,646	.310873
Total:E	Public Debt	358,70,47,448	1062,35,59,175			358,70,47,448	1062,35,59,175	.606985
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		56,90,767				56,90,767	0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		56,90,767				56,90,767	0
iv	Loans for Information and Broadcasting							
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total b	Social Services		56,90,767				56,90,767	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation		220,16,15,000				220,16,15,000	0
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities		220,16,15,000				220,16,15,000	0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects	27,53,000	13,23,03,000			27,53,000	13,23,03,000	.000466
Total v	Loans for Energy	27,53,000	13,23,03,000			27,53,000	13,23,03,000	.000466
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries	43,60,70,000	43,60,70,000			43,60,70,000	43,60,70,000	.073790
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals		73,50,000				73,50,000	0
Total vi	Loans for Industry and	43,60,70,000	44,34,20,000			43,60,70,000	44,34,20,000	.073790

Monthly Civil Account - Charges for the Month of 07/2018

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

Monthly Civil Account - Charges for the Month of 07/2018

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vii Loans for Transport							
	7055 Loans for Road Transport		900,00,00,000				900,00,00,000	0
	7075 Loans for Other Transport Services							0
	Total:vii Loans for Transport		900,00,00,000				900,00,00,000	0
	Total:c Economic Services	43,88,23,000	1177,73,38,000			43,88,23,000	1177,73,38,000	.074256
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	17,90,62,393	31,89,09,865			17,90,62,393	31,89,09,865	.030300
	Total:d Loans to Government Servants	17,90,62,393	31,89,09,865			17,90,62,393	31,89,09,865	.030300
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
	Total:e Loans for Miscellaneous purposes							0
	Total:F Loans and Advances	61,78,85,393	1210,19,38,632			61,78,85,393	1210,19,38,632	.104556
	Total: CONSOLIDATED FUND	17158,40,21,901	67887,51,19,549			17158,40,21,901	67887,51,19,549	29.0347
CONTINGENCY FUND								
	0000	4,78,16,013	8,54,45,675			4,78,16,013	8,54,45,675	.008091
	Total: CONTINGENCY FUND	4,78,16,013	8,54,45,675			4,78,16,013	8,54,45,675	.008091

Monthly Civil Account - Charges for the Month of 07/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1025,00,00,000		1025,00,00,000			
	1,000		1,000			
	1025,00,01,000		1025,00,01,000			
	2261,72,03,000		2261,72,03,000			
	335,47,37,000		335,47,37,000			
	335,47,37,000		335,47,37,000			
	80,01,000		80,01,000			
	80,01,000		80,01,000			
	4302,03,02,000		4302,03,02,000			
	243847,26,22,000		243847,26,22,000			

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	518,84,58,449	2516,06,23,111	697,38,20,141	2433,66,26,161	-178,53,61,692	82,39,96,950
Total b	State Provident Funds	518,84,58,449	2516,06,23,111	697,38,20,141	2433,66,26,161	-178,53,61,692	82,39,96,950
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,20,34,105	20,96,22,562	11,41,14,148	36,40,32,266	-7,20,80,043	-15,44,09,704
Total d	Other Savings Scheme	4,20,34,105	20,96,22,562	11,41,14,148	36,40,32,266	-7,20,80,043	-15,44,09,704
Total I	Small Savings, Provident Funds etc.	523,04,92,554	2537,02,45,673	708,79,34,289	2470,06,58,427	-185,74,41,735	66,95,87,246
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	21,17,525	783,05,03,882		1060,01,57,403	21,17,525	-276,96,53,521
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds		232,35,00,000		241,46,91,840		-9,11,91,840
Total b	Reserve Funds not bearing Interest	21,17,525	1015,40,03,882		1301,48,49,243	21,17,525	-286,08,45,361
Total J	Reserve Fund	21,17,525	1015,40,03,882		1301,48,49,243	21,17,525	-286,08,45,361
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	168,79,95,123	815,89,14,039	104,92,93,215	493,25,54,707	63,87,01,908	322,63,59,332
8342	Other Deposits	854,30,80,086	19070,68,42,581	2638,92,73,838	19901,60,17,737	-1784,61,93,752	-830,91,75,156
Total a	Deposits bearing Interest	1023,10,75,209	19886,57,56,620	2743,85,67,053	20394,85,72,444	-1720,74,91,844	-508,28,15,824
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	1244,86,33,474	12252,46,11,560	1400,54,42,669	10786,46,56,288	-155,68,09,195	1465,99,55,272
8448	Deposits of Local Funds	97,68,791	8,07,31,841	3,64,17,747	11,26,57,974	-2,66,48,956	-3,19,26,133
8449	Other Deposits	1,14,89,002	1,89,60,514	4,85,315	7,86,255	1,10,03,687	1,81,74,259
Total b	Deposits not bearing Interest	1246,98,91,267	12262,43,03,915	1404,23,45,731	10797,81,00,517	-157,24,54,464	1464,62,03,398
c	Advances						
8550	Civil Advances	37,904	2,00,254			37,904	2,00,254
Total c	Advances	37,904	2,00,254			37,904	2,00,254
Total K	Deposits and Advances	2270,10,04,380	32149,02,60,789	4148,09,12,784	31192,66,72,961	-1877,99,08,404	956,35,87,828
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-11,16,53,559	-4,39,90,844	-31,70,51,733	3,26,49,831	20,53,98,174	-7,66,40,675
Total b	Suspense	-11,16,53,559	-4,39,90,844	-31,70,51,733	3,26,49,831	20,53,98,174	-7,66,40,675
c	Other Accounts						
8670	Cheques and Bills	13458,17,01,706	52438,18,77,895	12385,42,34,004	55280,81,52,747	1072,74,67,702	-2842,62,74,852
8671	Departmental Balances						
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	21921,24,86,007	100296,68,01,979	24720,73,36,835	97506,49,17,788	-2799,48,50,828	2790,18,84,191
8674	Security Deposits made by Government	25,000	25,000	1,32,33,171	1,32,58,171	-1,32,08,171	-1,32,33,171
Total c	Other Accounts	35379,42,12,713	152734,87,04,874	37107,48,04,010	152788,63,28,706	-1728,05,91,297	-53,76,23,832
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	35368,25,59,154	152730,47,14,030	37075,77,52,277	152791,89,78,537	-1707,51,93,123	-61,42,64,507
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,60,156	13,16,948	5,000	5,000	1,55,156	13,11,948
Total a	Money Orders and other	1,60,156	13,16,948	5,000	5,000	1,55,156	13,11,948

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	-2,74,597	-2,98,357	25,36,367	-9,39,18,925	-28,10,964	9,36,20,568
Total b	Inter-Government Adjustment Account	-2,74,597	-2,98,357	25,36,367	-9,39,18,925	-28,10,964	9,36,20,568
Total M	Remittances	-1,14,441	10,18,591	25,41,367	-9,39,13,925	-26,55,808	9,49,32,516
Total III	PUBLIC ACCOUNT	38161,60,59,172	188432,02,42,965	41932,91,40,717	187746,72,45,243	-3771,30,81,545	685,29,97,722

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/07/2018 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-7,00,20,56,056.51	
Deposits with Reserve Bank	-7,17,00,17,712.51			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,53,40,29,46,559.08	
Total			5,46,40,08,90,502.57	
iii. Disbursements for the month			5,90,96,09,78,630.80	
iv. Closing Balance			-44,56,00,88,128.23	
Deposits with Reserve Bank	-44,72,80,49,784.23			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	40,90,83,21,303.07	Dr
Deposits with RBI as per Monthly Civil Account :	44,72,80,49,784.23	Cr
Difference	3,81,97,28,481.16	Cr

Major differences occurred in E-Receipts(CB) - 01.41 crore Debit, E-Treasury(SBI) - 61.91 crore Debit, E-Receipts(bob) - 24.66 crore Credit, E-Receipts(IB) - 01 74 crore Credit, E-Receipts(IDBI) - 01.44 crore Credit, Erode(SBI) - 01.97 crore Credit, PAO New Delhi(SBI) - 01.50 crore Credit, Neyveli(SBI) - 04.41 crore Credit, E-Receipts(SBI) - 64.41 crore Credit, E-Receipts(VB) - 02.65 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/

17/08/2018

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 01/07/2018

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2070	Other Administrative Services	1,92,382	3,11,767
2202	General Education	-4,780	0
2210	Medical and Public Health	-2,16,075	0
2230	Labour, Employment and Skill Development	70,44,486	70,44,486
2435	Other Agricultural Programmes	4,08,00,000	4,08,00,000
4701	Capital Outlay on Medium Irrigation		3,72,89,422
Total Contingency Fund		4,78,16,013	8,54,45,675