

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF JUN/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	1,38,51,67,91,187.68		3,64,15,03,14,466.60		17,62,51,48,07,000.00								
Total -Receipt Heads		0.00		0.00		0.00						0.00	
Total-Expenditure Heads (	-1,67,95,73,03,174.11		-4,69,81,10,65,965.15		-19,54,51,43,51,000.00				0.00				0.00
Total-Expenditure Heads	-10,59,73,01,495.00		-18,95,94,66,716.00		-2,87,67,92,03,000.00				0.00				0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	22,83,00,57,361.00		73,73,34,96,116.00		-1,42,03,94,33,000.00				0.00				0.00
Net-Consolidated Fund	-17,20,77,56,120.43		-50,88,67,22,098.55		-6,21,71,81,80,000.00				0.00				0.00
Net-Contingency Fund	-3,76,29,662.00		-3,76,29,662.00		0.00				0.00				0.00
Net-Public Account	37,82,59,48,035.88		44,56,60,79,265.62		0.00				0.00				0.00
Total Transaction	20,58,05,62,253.45		-6,35,82,72,494.93		-6,21,71,81,80,000.00				0.00				0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,38,51,67,91,187.68		3,64,15,03,14,466.60		17,62,51,48,07,000.00		3,21,34,70,89,609.86	
	0.00		0.00		0.00		0.00
-1,67,95,73,03,174.11		-4,69,81,10,65,965.15		-19,54,51,43,51,000.00		3,79,95,67,21,618.58	
-10,59,73,01,495.00		-18,95,94,66,716.00		-2,87,67,92,03,000.00		30,36,98,58,250.00	
22,83,00,57,361.00		73,73,34,96,116.00		-1,42,03,94,33,000.00		71,27,37,42,014.00	
-17,20,77,56,120.43		-50,88,67,22,098.55		-6,21,71,81,80,000.00		8,02,94,74,11,492.44	
	-3,76,29,662.00		-3,76,29,662.00		0.00		0.00
37,82,59,48,035.88		44,56,60,79,265.62			0.00	18,77,12,45,699.72	
20,58,05,62,253.45		-6,35,82,72,494.93		-6,21,71,81,80,000.00		8,21,71,86,57,192.16	
-27,58,26,18,309.96		-64,37,83,561.58					
-7,00,20,56,056.51		-7,00,20,56,056.51					

Monthly Civil Account - Receipts for the Month of 06/2018

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)	728,85,00,001	2186,53,28,269	.871870	102038600000	
0006	State Goods and Services Tax (SGST)	2634,40,16,057	8254,41,29,936	3.15134	297484523000	
0008	Integrated Goods and Services Tax (IGST)	60,35,00,000	181,05,00,000	.072192	135279316000	
Total:a	Goods and Services Tax	3423,60,16,058	10621,99,58,205	4.09541	534802439000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	445,12,00,000	1583,64,00,000	.532465	91506800000	
0021	Taxes on Income Other than Corporation Tax	393,91,00,000	1231,33,00,000	.471206	79277300000	
0022	Taxes on Agricultural Income	14,375	2,15,785	.000002	218000	
0028	Other Taxes on Income and Expenditure		55,49,00,000	0		
Total:b	Taxes on Income and Expenditure	839,03,14,375	2870,48,15,785	1.00367	170784318000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	53,56,39,521	67,33,06,555	.064075	2823885000	
0030	Stamps and Registration Fees	1026,78,73,739	2769,59,87,792	1.22827	109356715000	
0032	Taxes on Wealth		3,13,00,000	0	28500000	
0035	Taxes on Immovable Property other than Agricultural Land	63,97,208	2,05,20,820	.000765	130000000	
Total:c	Taxes on Property, Capital and Other Transactions	1080,99,10,468	2842,11,15,167	1.29311	112339100000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,58,00,000	573,36,00,000	.133475	18007100000	
0038	Union Excise Duties	108,73,00,000	411,63,00,000	.130066	16076700000	
0039	State Excise	570,34,29,929	1569,64,40,353	.682260	69978275000	
0040	Taxes on Sales, Trade etc.	3542,55,69,497	9142,98,23,414	4.23770	444270393000	
0041	Taxes on Vehicles	363,56,90,861	1527,08,02,502	.434911	62117440000	
0042	Taxes on Goods and Passengers	34,60,167	1,24,15,715	.000414	1000	
0043	Taxes and Duties on Electricity	7,27,96,121	22,57,60,845	.008708	13089615000	
0044	Service Tax		107,56,00,000	0	1075600000	
0045	Other Taxes and Duties on Commodities and Services	17,91,751	6,35,59,848	.000214	694032000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4704,58,38,326	13362,43,02,677	5.62775	625309156000	
Total A	Tax Revenue	10048,20,79,227	29697,01,91,834	12.0199	1443235013000	
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 06/2018

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	58	1,108	.000000		
Total:a	Fiscal Services	58	1,108	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	482,01,82,108	720,84,94,949	.576603	38999495000	
0050	Dividends and Profits	4,500	9,36,25,837	.000001	1863100000	
Total:b	Interest Receipts, Dividends and Profits	482,01,86,608	730,21,20,786	.576604	40862595000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	25,46,560	1,98,03,565	.000305	562155000	
0055	Police	11,68,61,271	89,01,34,961	.013979	3886029000	
0056	Jails	21,28,600	1,64,86,958	.000255	62159000	
0058	Stationery and Printing	1,66,88,301	4,04,96,411	.001996	251000000	
0059	Public Works	1,23,62,025	3,63,78,317	.001479	222500000	
0070	Other Administrative Services	20,30,59,781	52,37,55,664	.024291	2086429000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,91,00,045	6,23,73,564	.003481	231224000	
0075	Miscellaneous General Services	31,84,07,948	142,25,79,356	.038089	4111930000	
Total i	General Services	70,11,54,531	301,20,08,796	.083874	11413426000	
ii	Social Services					
0202	Education, Sports, Art and Culture	8,55,99,813	58,72,68,456	.010240	14489939000	
0210	Medical and Public Health	45,38,87,244	164,01,67,620	.054295	9254425000	
0211	Family Welfare	15,46,98,463	17,30,12,503	.018505	1732328000	
0215	Water Supply and Sanitation	3,94,650	9,64,920	.000047	6064000	
0216	Housing	10,83,13,290	65,34,94,092	.012957	2039921000	
0217	Urban Development	55,97,16,648	213,19,48,244	.066955	7008015000	
0220	Information and Publicity	35,58,372	1,97,17,323	.000426	117007000	
0230	Labour and Employment	4,34,33,187	12,57,11,016	.005196	1600235000	
0235	Social Security and Welfare	6,21,30,691	23,29,61,061	.007432	2441560000	
0250	Other Social Services	12,82,14,748	37,33,67,021	.015337	1652517000	
Total ii	Social Services	159,99,47,106	593,86,12,256	.191390	40342011000	
iii	Economic Services					
0401	Crop Husbandry	3,70,00,775	13,64,79,439	.004426	598181000	
0403	Animal Husbandry	1,03,93,950	2,98,87,664	.001243	166841000	
0404	Dairy Development	41,01,629	80,69,061	.000491	33473000	



Monthly Civil Account - Receipts for the Month of 06/2018

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	71,03,048	1,71,39,006	.000850	89482000	
0406	Forestry and Wild Life	2,91,31,712	11,59,68,171	.003485	1030698000	
0425	Co-operation	1,99,29,662	8,78,07,191	.002384	332526000	
0435	Other Agricultural Programmes	2,79,79,709	7,90,43,987	.003347	445490000	
0515	Other Rural Development Programmes	22,14,174	39,16,916	.000265	295439000	
0551	Hill Areas		586	0		
0701	Major and Medium Irrigation	2,75,65,672	13,31,34,627	.003297	354892000	
0702	Minor Irrigation	31,05,413	80,19,633	.000371	13730000	
0801	Power		2,86,62,614	0		
0802	Petroleum	5,700	15,600	.000001	75000	
0810	Non Conventional Sources of Energy			0	1000	
0851	Village and Small Industries	2,52,10,310	7,13,97,657	.003016	355989000	
0852	Industries	22,031	3,24,441	.000003	1730000	
0853	Non-ferrous Mining and Metallurgical Industries	77,84,93,704	218,10,79,016	.093126	14522706000	
1051	Ports and Light Houses			0	30250000	
1054	Roads and Bridges	5,48,20,256	25,71,82,144	.006558	1357937000	
1056	Inland Water Transport	3,44,590	11,71,434	.000041	10346000	
1452	Tourism	38,787	13,37,920	.000005	5000000	
1456	Civil Supplies	20,34,021	46,99,385	.000243	55863000	
1475	Other General Economic Services	8,59,56,643	18,77,92,307	.010282	692390000	
Total iii	Economic Services	111,54,51,786	335,31,28,799	.133433	20393039000	
Total:c	Other Non-Tax Revenue	341,65,53,423	1230,37,49,851	.408698	72148476000	
Total B	Non-Tax Revenue	823,67,40,089	1960,58,71,745	.985302	113011071000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2979,79,71,872	4757,42,50,888	3.56452	206268723000	
Total C	Grants-in-Aid and Contributions	2979,79,71,872	4757,42,50,888	3.56452	206268723000	
Total:	Receipt Heads (Revenue Account)	13851,67,91,188	36415,03,14,467	16.5698	1762514807000	
E	Public Debt					
6003	Internal Debt of the State Government	2677,92,46,300	8489,19,76,270	3.20341		
6004	Loans and Advances from the Central Government	82,78,86,000	562,99,08,000	.099034		
Total E	Public Debt	2760,71,32,300	9052,18,84,270	3.30244		
F	Loans and Advances					





Monthly Civil Account - Receipts for the Month of 06/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0	500000000	
Total i	Loans for Education, Sports, Art and Culture			0	500000000	
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		1,00,00,000	0	667000	
6216	Loans for Housing	3,000	6,000	.000000	161000	
6217	Loans for Urban Development		6,37,32,640	0	427352000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	3,000	7,37,38,640	.000000	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	82,650	3,52,200	.000010	2315000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	82,650	3,52,200	.000010	2315000	
Total:b	Social Services	85,650	7,40,90,840	.000010	953881000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0	1300000000	
6403	Loans for Animal Husbandry	1,550	5,500	.000000		
6408	Loans for Food Storage and Warehousing			0	171000	
6416	Loans to Agricultural Financial Institutions			0	1000	
6425	Loans for Co-operation	1,42,47,049	14,81,39,092	.001704	99329000	
6435	Loans for Other Agricultural Programmes			0	50000	
Total i	Loans for Agriculture and Allied Activities	1,42,48,599	14,81,44,592	.001704	1399551000	



Monthly Civil Account - Receipts for the Month of 06/2018

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	12,55,511	.000150		
Total ii	Loans for Rural Development	12,55,511	12,55,511	.000150		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	1,47,97,999	.001770	4563000000	
Total v	Loans for Energy	1,47,97,999	1,47,97,999	.001770	4563000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,08,805	5,08,118	.000013	596307000	
6852	Loans for Iron and Steel Industries	400	42,143	.000000	120000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	4,500	59,29,45,349	.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	1,13,705	59,89,59,772	.000014	597140000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	67,50,000	4,42,50,000	.000807	177000000	
Total vii	Loans for Transport	67,50,000	4,42,50,000	.000807	177001000	
Total:c	Economic Services	3,71,65,814	80,74,07,874	.004446	47803692000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	22,50,49,730	85,02,69,407	.026921	5480352000	
Total:d	Loans to Government Servants	22,50,49,730	85,02,69,407	.026921	5480352000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,21,050	4,08,691	.000014	1710000	
Total:e	Loans for Miscellaneous purposes	1,21,050	4,08,691	.000014	1710000	
Total F	Loans and Advances	26,24,22,244	173,21,76,812	.031392	54239635000	
Total	CONSOLIDATED FUND	16638,63,45,732	45640,43,75,549	19.9036	1816754442000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 06/2018

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	2,73,93,760	24,62,31,943			2,73,93,760	24,62,31,943	.003360
2012	President, Vice President / Governor, Administrator of Union Territories	72,37,422	2,93,68,583			72,37,422	2,93,68,583	.000888
2013	Council of Ministers	1,07,54,159	2,36,12,619			1,07,54,159	2,36,12,619	.001319
2014	Administration of Justice	87,62,55,906	337,43,56,231			87,62,55,906	337,43,56,231	.107466
2015	Elections	4,70,78,352	15,63,87,426			4,70,78,352	15,63,87,426	.005774
Total a	Organs of State	96,87,19,599	382,99,56,802			96,87,19,599	382,99,56,802	.118806
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	19,41,11,038	69,54,42,648			19,41,11,038	69,54,42,648	.023806
2030	Stamps and Registration	15,61,72,232	55,92,22,001			15,61,72,232	55,92,22,001	.019153
2035	Collection of Other Taxes on Property and Capital Transactions	73,67,449	2,42,38,550			73,67,449	2,42,38,550	.000904
Total ii	Collection of Taxes on Property and Capital Transactions	35,76,50,719	127,89,03,199			35,76,50,719	127,89,03,199	.043863
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	10,99,22,943	28,10,63,266			10,99,22,943	28,10,63,266	.013481
2040	Taxes on Sales, Trade etc.	27,23,43,722	107,47,61,759			27,23,43,722	107,47,61,759	.033401
2041	Taxes on Vehicles	8,03,63,294	27,67,00,103			8,03,63,294	27,67,00,103	.009856
2045	Other Taxes and Duties on Commodities and Services	87,92,584	3,43,54,370			87,92,584	3,43,54,370	.001078
Total iii	Collection of Taxes on Commodities and Services	47,14,22,543	166,68,79,498			47,14,22,543	166,68,79,498	.057816
	iv Other Fiscal Services							
2047	Other Fiscal Services	77,02,556	2,95,80,777			77,02,556	2,95,80,777	.000945
Total iv	Other Fiscal Services	77,02,556	2,95,80,777			77,02,556	2,95,80,777	.000945
Total b	Fiscal Services	83,67,75,818	297,53,63,474			83,67,75,818	297,53,63,474	.102624
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	124,73,81,000	124,73,81,000			124,73,81,000	124,73,81,000	.152981

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

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	2187,35,50,735	5409,11,04,940			2187,35,50,735	5409,11,04,940	2.68262
Total:c	Interest payment and servicing of Debt	2312,09,31,735	5533,84,85,940			2312,09,31,735	5533,84,85,940	2.83560
d	Administrative Services							
2051	Public Service Commission	3,61,85,766	46,28,23,287			3,61,85,766	46,28,23,287	.004438
2052	Secretariat - General Services	43,29,77,689	92,20,50,156			43,29,77,689	92,20,50,156	.053101
2053	District Administration	105,87,52,224	372,06,95,841			105,87,52,224	372,06,95,841	.129848
2054	Treasury and Accounts Administration	23,56,45,844	89,57,62,385			23,56,45,844	89,57,62,385	.028900
2055	Police	532,30,01,243	2020,11,89,988			532,30,01,243	2020,11,89,988	.652824
2056	Jails	18,57,78,597	71,81,40,395			18,57,78,597	71,81,40,395	.022784
2058	Stationery and Printing	8,43,69,543	34,06,18,262			8,43,69,543	34,06,18,262	.010347
2059	Public Works	18,82,57,789	67,59,76,697			18,82,57,789	67,59,76,697	.023088
2062	Vigilance	4,46,09,391	17,51,06,620			4,46,09,391	17,51,06,620	.005471
2070	Other Administrative Services	36,18,73,112	130,66,48,712			36,18,73,112	130,66,48,712	.044381
Total:d	Administrative Services	795,14,51,198	2941,90,12,343			795,14,51,198	2941,90,12,343	.975183
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2873,47,09,245	8705,40,12,020			2873,47,09,245	8705,40,12,020	3.52408
2075	Miscellaneous General Services	224,52,47,048	230,10,30,016			224,52,47,048	230,10,30,016	.275362
Total:e	Pensions and Miscellaneous General Services	3097,99,56,293	8935,50,42,036			3097,99,56,293	8935,50,42,036	3.79945
Total:A	General Services	6385,78,34,643	18091,78,60,595			6385,78,34,643	18091,78,60,595	7.83166
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2144,71,22,082	8601,89,11,441			2144,71,22,082	8601,89,11,441	2.63032
2203	Technical Education	31,61,97,036	169,16,67,839			31,61,97,036	169,16,67,839	.038779
2204	Sports and Youth Services	-3,32,63,672	28,65,54,944			-3,32,63,672	28,65,54,944	-.00408
2205	Art and Culture	16,15,77,066	60,34,22,362			16,15,77,066	60,34,22,362	.019816
Total:a	Education, Sports, Art and Culture	2189,16,32,512	8860,05,56,586			2189,16,32,512	8860,05,56,586	2.68484
b	Health and Family Welfare							
2210	Medical and Public Health	590,32,76,331	1956,75,12,928			590,32,76,331	1956,75,12,928	.723990
2211	Family Welfare	259,66,56,970	542,28,47,058			259,66,56,970	542,28,47,058	.318459
Total:b	Health and Family Welfare	849,99,33,301	2499,03,59,986			849,99,33,301	2499,03,59,986	1.04245
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	275,24,70,952	287,31,60,365			275,24,70,952	287,31,60,365	.337569
2216	Housing	764,73,91,667	791,90,02,030			764,73,91,667	791,90,02,030	.937892

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

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	764,73,91,667	791,90,02,030			764,73,91,667	791,90,02,030	.937892
2217	Urban Development	4,92,66,526	17,48,90,407			4,92,66,526	17,48,90,407	.006042
Total:c	Water Supply, Sanitation, Housing and Urban Development	1044,91,29,145	1096,70,52,802			1044,91,29,145	1096,70,52,802	1.28150
d	Information and Broadcasting							
2220	Information and Publicity	5,35,10,095	28,42,14,445			5,35,10,095	28,42,14,445	.006563
Total:d	Information and Broadcasting	5,35,10,095	28,42,14,445			5,35,10,095	28,42,14,445	.006563
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	970,18,16,995	1247,06,01,236			970,18,16,995	1247,06,01,236	1.18985
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	970,18,16,995	1247,06,01,236			970,18,16,995	1247,06,01,236	1.18985
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	87,59,84,452	190,36,10,272			87,59,84,452	190,36,10,272	.107433
Total:f	Labour and Labour Welfare	87,59,84,452	190,36,10,272			87,59,84,452	190,36,10,272	.107433
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	646,96,58,624	1491,68,93,873			646,96,58,624	1491,68,93,873	.793452
2236	Nutrition	314,42,90,914	885,96,51,030			314,42,90,914	885,96,51,030	.385622
2245	Relief on account of Natural Calamities	38,28,37,333	47,99,40,468			38,28,37,333	47,99,40,468	.046952
Total:g	Social Welfare and Nutrition	999,67,86,871	2425,64,85,371			999,67,86,871	2425,64,85,371	1.22603
h	Others							
2250	Other Social Services	7,75,12,946	27,05,38,032			7,75,12,946	27,05,38,032	.009506
2251	Secretariat - Social Services	7,90,86,160	32,00,47,702			7,90,86,160	32,00,47,702	.009699
Total:h	Others	15,65,99,106	59,05,85,734			15,65,99,106	59,05,85,734	.019206
Total:B	Social Services	6162,53,92,477	16406,34,66,432			6162,53,92,477	16406,34,66,432	7.55787
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	196,81,99,023	2076,08,90,594			196,81,99,023	2076,08,90,594	.241384
2402	Soil and Water Conservation	3,92,58,347	10,82,34,440			3,92,58,347	10,82,34,440	.004815
2403	Animal Husbandry	74,23,53,550	166,35,60,409			74,23,53,550	166,35,60,409	.091044
2404	Dairy Development	3,32,20,059	10,55,96,350			3,32,20,059	10,55,96,350	.004074
2405	Fisheries	9,45,97,698	103,36,57,275			9,45,97,698	103,36,57,275	.011602

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

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	27,94,36,913	80,94,92,429			27,94,36,913	80,94,92,429	.034271
2407	Plantations							0
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	8,09,83,093	156,86,76,180			8,09,83,093	156,86,76,180	.009932
2425	Co-operation	20,39,19,239	78,09,90,741			20,39,19,239	78,09,90,741	.025009
2435	Other Agricultural Programmes	12,90,44,026	46,85,51,249			12,90,44,026	46,85,51,249	.015826
Total a	Agricultural and Allied Activities	357,10,11,948	2729,96,49,667			357,10,11,948	2729,96,49,667	.437956
b	Rural Development							
2501	Special Programmes for Rural Development	4,47,56,403	149,59,44,807			4,47,56,403	149,59,44,807	.005489
2505	Rural Employment	451,35,24,601	636,22,48,633			451,35,24,601	636,22,48,633	.553548
2515	Other Rural Development programmes	39,82,10,040	247,62,85,049			39,82,10,040	247,62,85,049	.048837
Total b	Rural Development	495,64,91,044	1033,44,78,489			495,64,91,044	1033,44,78,489	.607874
c	Special Areas Programmes							
2551	Hill Areas	38,34,659	1,21,52,197			38,34,659	1,21,52,197	.000470
Total c	Special Areas Programmes	38,34,659	1,21,52,197			38,34,659	1,21,52,197	.000470
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	31,57,35,589	119,93,97,361			31,57,35,589	119,93,97,361	.038722
2702	Minor Irrigation	3,31,36,796	11,87,28,535			3,31,36,796	11,87,28,535	.004064
2705	Command Area Development	-303	-1,303			-303	-1,303	-.000000
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	34,88,72,082	131,81,24,593			34,88,72,082	131,81,24,593	.042786
e	Energy							
2801	Power	925,93,00,000	1855,16,61,000			925,93,00,000	1855,16,61,000	1.13558
2810	New and Renewable Energy	67,72,718	93,72,519			67,72,718	93,72,519	.000831
Total e	Energy	926,60,72,718	1856,10,33,519			926,60,72,718	1856,10,33,519	1.13641
f	Industries and Minerals							
2851	Village and Small Industries	48,80,75,658	362,22,88,911			48,80,75,658	362,22,88,911	.059859
2852	Industries	1001,21,75,897	992,55,20,583			1001,21,75,897	992,55,20,583	1.22791
2853	Non ferrous Mining and Metallurgical Industries	1,39,82,789	4,42,36,792			1,39,82,789	4,42,36,792	.001715
Total f	Industries and Minerals	1051,42,34,344	1359,20,46,286			1051,42,34,344	1359,20,46,286	1.28949
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	84,26,45,417	231,99,18,924			84,26,45,417	231,99,18,924	.103344
3055	Road Transport							0
3056								0

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

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			50,00,000	50,00,000	.000613
Total:g	Transport	84,76,45,417	232,49,18,924			84,76,45,417	232,49,18,924	.103957
i	Science Technology and Environment							
3425	Other Scientific Research	1,15,16,000	-2,01,36,882			1,15,16,000	-2,01,36,882	.001412
3435	Ecology and Environment	20,77,509	82,50,289			20,77,509	82,50,289	.000255
Total:i	Science Technology and Environment	1,35,93,509	-1,18,86,593			1,35,93,509	-1,18,86,593	.001667
j	General Economic Services							
3451	Secretariat - Economic Services	7,85,54,365	28,01,74,111			7,85,54,365	28,01,74,111	.009634
3452	Tourism	1,07,04,253	5,16,21,305			1,07,04,253	5,16,21,305	.001313
3454	Census Surveys and Statistics	5,37,15,689	18,64,13,809			5,37,15,689	18,64,13,809	.006588
3456	Civil Supplies	8,15,81,250	3029,34,05,634			8,15,81,250	3029,34,05,634	.010005
3475	Other General Economic Services	2,43,53,856	10,37,92,788			2,43,53,856	10,37,92,788	.002987
Total:j	General Economic Services	24,89,09,413	3091,54,07,647			24,89,09,413	3091,54,07,647	.030527
Total:C	Economic Services	2977,06,65,134	10434,59,24,729			2977,06,65,134	10434,59,24,729	3.65114
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1270,34,10,920	2048,38,14,209			1270,34,10,920	2048,38,14,209	1.55797
Total:D	Grants-in-aid and contributions	1270,34,10,920	2048,38,14,209			1270,34,10,920	2048,38,14,209	1.55797
Total:	Expenditure Heads (REVENUE ACCOUNT)	16795,73,03,174	46981,10,65,965			16795,73,03,174	46981,10,65,965	20.5986
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	9,72,68,184	12,44,48,045			9,72,68,184	12,44,48,045	.011929
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	19,17,33,075	23,29,22,848			19,17,33,075	23,29,22,848	.023515
4070	Capital Outlay on Other Administrative Services	8,71,020	48,58,746			8,71,020	48,58,746	.000107
Total:A	Capital Account of General Services	19,26,04,095	23,77,81,594			19,26,04,095	23,77,81,594	.023621
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202		42,71,44,713	57,43,44,813			42,71,44,713	57,43,44,813	.052386

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

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	42,71,44,713	57,43,44,813			42,71,44,713	57,43,44,813	.052386
Total a	Capital Account of Education, Sports, Art and Culture	42,71,44,713	57,43,44,813			42,71,44,713	57,43,44,813	.052386
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	26,60,87,634	30,63,14,246			26,60,87,634	30,63,14,246	.032634
4211	Capital Outlay on Family Welfare	7,95,24,060	8,69,73,939			7,95,24,060	8,69,73,939	.009753
Total b	Capital Account of Health and Family Welfare	34,56,11,694	39,32,88,185			34,56,11,694	39,32,88,185	.042387
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	8,93,41,951	13,29,25,723			8,93,41,951	13,29,25,723	.010957
4216	Capital Outlay on Housing	8,39,30,725	8,19,37,082			8,39,30,725	8,19,37,082	.010293
4217	Capital Outlay on Urban Development	100,00,00,000	238,00,00,000			100,00,00,000	238,00,00,000	.122642
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	117,32,72,676	259,48,62,805			117,32,72,676	259,48,62,805	.143893
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	59,676	28,10,236			59,676	28,10,236	.000007
Total d	Capital Account of Information and Broadcasting	59,676	28,10,236			59,676	28,10,236	.000007
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	1,87,07,126	1,99,73,743			1,87,07,126	1,99,73,743	.002294
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,87,07,126	1,99,73,743			1,87,07,126	1,99,73,743	.002294
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	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	9,17,574	19,13,019			9,17,574	19,13,019	.000113
4236	Capital Outlay on Nutrition							0
Total: g	Capital Account of Social Welfare and Nutrition	9,17,574	19,13,019			9,17,574	19,13,019	.000113
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	78,27,692	91,89,859			78,27,692	91,89,859	.000960
Total: h	Capital Account of Other Social Services	78,27,692	91,89,859			78,27,692	91,89,859	.000960
Total: B	Capital Account of Social Services	197,35,41,151	359,63,82,660			197,35,41,151	359,63,82,660	.242039
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	25,95,574	25,95,574			25,95,574	25,95,574	.000318
4402	Capital Outlay on Soil and Water Conservation		-15,000				-15,000	0
4403	Capital Outlay on Animal Husbandry	1,51,02,291	1,51,21,038			1,51,02,291	1,51,21,038	.001852
4404	Capital Outlay on Dairy Development		21,01,60,000				21,01,60,000	0
4405	Capital Outlay on Fisheries	4,74,300	17,99,07,839			4,74,300	17,99,07,839	.000058
4406	Capital Outlay on Forestry and Wild Life	21,90,000	21,05,644			21,90,000	21,05,644	.000269
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-1,36,47,867	-3,09,08,731			-1,36,47,867	-3,09,08,731	-.00167
4435	Capital Outlay on Other Agricultural Programmes							0
Total: a	Capital Account of Agriculture and Allied Activities	67,14,298	37,89,66,364			67,14,298	37,89,66,364	.000823
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	254,56,50,000	384,98,16,000			254,56,50,000	384,98,16,000	.312204
Total: b	Capital Account of Rural Development	254,56,50,000	384,98,16,000			254,56,50,000	384,98,16,000	.312204

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

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)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		13,75,000				13,75,000	0
Total:c	Capital Account of Special Areas Programme		13,75,000				13,75,000	0
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	65,42,04,164	104,83,05,984			65,42,04,164	104,83,05,984	.080233
4702	Capital Outlay on Minor Irrigation	80,91,203	1,80,08,588			80,91,203	1,80,08,588	.000992
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects		2,15,40,232				2,15,40,232	0
Total:d	Capital Account of Irrigation and Flood Control	66,22,95,367	108,78,54,804			66,22,95,367	108,78,54,804	.081225
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			66,633	66,633	.000008
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			66,633	66,633	.000008
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	160,36,70,000	160,36,70,000			160,36,70,000	160,36,70,000	.196677
5054	Capital Outlay on Roads and Bridges	350,49,94,441	805,01,67,074			350,49,94,441	805,01,67,074	.429860
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	510,86,64,441	965,38,37,074			510,86,64,441	965,38,37,074	.626537
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 06/2018

	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 06/2018

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	2,29,87,688	4,29,82,746			2,29,87,688	4,29,82,746	.002819
5475	Capital Outlay on other General Economic Services	-1,24,90,362	-1,29,92,354			-1,24,90,362	-1,29,92,354	-.00153
Total:i	Capital Account of General Economic Services	1,04,97,326	2,99,90,392			1,04,97,326	2,99,90,392	.001287
Total:C	Capital Accounts of Economic Services	833,38,88,065	1500,08,54,417			833,38,88,065	1500,08,54,417	1.02209
Total:	Expenditure Heads (Capital Account)	1059,73,01,495	1895,94,66,716			1059,73,01,495	1895,94,66,716	1.29968
E	Public Debt							
6003	Internal Debt of the State Government	274,41,84,883	535,98,85,541			274,41,84,883	535,98,85,541	.336553
6004	Loans and Advances from the Central Government	49,91,85,490	167,66,26,186			49,91,85,490	167,66,26,186	.061221
Total:E	Public Debt	324,33,70,373	703,65,11,727			324,33,70,373	703,65,11,727	.397774
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			56,90,767	56,90,767	.000698
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			56,90,767	56,90,767	.000698
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 06/2018

	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 06/2018

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			56,90,767	56,90,767	.000698
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	22,65,49,000	220,16,15,000			22,65,49,000	220,16,15,000	.027784
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities	22,65,49,000	220,16,15,000			22,65,49,000	220,16,15,000	.027784
	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	11,70,00,000	12,95,50,000			11,70,00,000	12,95,50,000	.014349
Total v	Loans for Energy	11,70,00,000	12,95,50,000			11,70,00,000	12,95,50,000	.014349
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals		73,50,000				73,50,000	0
Total vi	Loans for Industry and		73,50,000				73,50,000	0

Monthly Civil Account - Charges for the Month of 06/2018

	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 06/2018

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	139,93,56,000	900,00,00,000			139,93,56,000	900,00,00,000	.171620
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	139,93,56,000	900,00,00,000			139,93,56,000	900,00,00,000	.171620
Total:c	Economic Services	174,29,05,000	1133,85,15,000			174,29,05,000	1133,85,15,000	.213754
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	4,75,31,043	13,98,47,472			4,75,31,043	13,98,47,472	.005829
Total:d	Loans to Government Servants	4,75,31,043	13,98,47,472			4,75,31,043	13,98,47,472	.005829
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	179,61,26,810	1148,40,53,239			179,61,26,810	1148,40,53,239	.220281
Total:	CONSOLIDATED FUND	18359,41,01,852	50729,10,97,647			18359,41,01,852	50729,10,97,647	22.5164
CONTINGENCY FUND								
0000		3,76,29,662	3,76,29,662			3,76,29,662	3,76,29,662	.004615
Total:	CONTINGENCY FUND	3,76,29,662	3,76,29,662			3,76,29,662	3,76,29,662	.004615

Monthly Civil Account - Charges for the Month of 06/2018

	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	510,31,91,599	1997,21,64,662	511,63,66,856	1736,28,06,020	-1,31,75,257	260,93,58,642
Total b	State Provident Funds	510,31,91,599	1997,21,64,662	511,63,66,856	1736,28,06,020	-1,31,75,257	260,93,58,642
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,64,20,142	16,75,88,457	10,05,91,383	24,99,18,118	-5,41,71,241	-8,23,29,661
Total d	Other Savings Scheme	4,64,20,142	16,75,88,457	10,05,91,383	24,99,18,118	-5,41,71,241	-8,23,29,661
Total I	Small Savings, Provident Funds etc.	514,96,11,741	2013,97,53,119	521,69,58,239	1761,27,24,138	-6,73,46,498	252,70,28,981
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	778,99,67,570	782,83,86,357	1060,01,57,403	1060,01,57,403	-281,01,89,833	-277,17,71,046
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	778,99,67,570	1015,18,86,357	1060,01,57,403	1301,48,49,243	-281,01,89,833	-286,29,62,886
Total J	Reserve Fund	778,99,67,570	1015,18,86,357	1060,01,57,403	1301,48,49,243	-281,01,89,833	-286,29,62,886
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	272,00,47,269	647,09,18,916	146,60,97,432	388,32,61,492	125,39,49,837	258,76,57,424
8342	Other Deposits	15061,53,06,583	18216,37,62,494	14619,71,78,867	17262,67,43,899	441,81,27,716	953,70,18,595
Total a	Deposits bearing Interest	15333,53,53,852	18863,46,81,410	14766,32,76,299	17651,00,05,391	567,20,77,553	1212,46,76,019
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	5877,29,71,638	11007,59,78,086	4100,69,21,797	9385,92,13,619	1776,60,49,841	1621,67,64,467
8448	Deposits of Local Funds	1,32,55,425	7,09,63,050	2,17,95,478	7,62,40,227	-85,40,053	-52,77,177
8449	Other Deposits	43,39,190	74,71,512	1,13,020	3,00,940	42,26,170	71,70,572
Total b	Deposits not bearing Interest	5879,05,66,253	11015,44,12,648	4102,88,30,295	9393,57,54,786	1776,17,35,958	1621,86,57,862
c	Advances						
8550	Civil Advances	48,591	1,62,350			48,591	1,62,350
Total c	Advances	48,591	1,62,350			48,591	1,62,350
Total K	Deposits and Advances	21212,59,68,696	29878,92,56,408	18869,21,06,594	27044,57,60,177	2343,38,62,102	2834,34,96,231
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-33,38,97,911	6,76,62,715	-16,49,56,166	34,97,01,565	-16,89,41,745	-28,20,38,850
Total b	Suspense	-33,38,97,911	6,76,62,715	-16,49,56,166	34,97,01,565	-16,89,41,745	-28,20,38,850
c	Other Accounts						
8670	Cheques and Bills	14379,83,20,593	38980,01,76,189	17502,95,19,917	42895,39,18,743	-3123,11,99,324	-3915,37,42,554
8671	Departmental Balances						
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	30104,66,43,269	78375,43,15,972	25239,21,35,633	72785,75,80,953	4865,45,07,636	5589,67,35,019
8674	Security Deposits made by Government			25,000	25,000	-25,000	-25,000
Total c	Other Accounts	44484,49,63,862	117355,44,92,161	42742,16,80,550	115681,15,24,696	1742,32,83,312	1674,29,67,465
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	44451,10,65,951	117362,21,54,876	42725,67,24,384	115716,12,26,261	1725,43,41,567	1646,09,28,615
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,19,858	11,56,792			1,19,858	11,56,792
Total a	Money Orders and other	1,19,858	11,56,792			1,19,858	11,56,792



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	-17,36,727	-23,760	-1,68,97,567	-9,64,55,292	1,51,60,840	9,64,31,532
Total b	Inter-Government Adjustment Account	-17,36,727	-23,760	-1,68,97,567	-9,64,55,292	1,51,60,840	9,64,31,532
Total M	Remittances	-16,16,869	11,33,032	-1,68,97,567	-9,64,55,292	1,52,80,698	9,75,88,324
Total III	PUBLIC ACCOUNT	66957,49,97,089	150270,41,83,792	63174,90,49,053	145813,81,04,527	3782,59,48,036	4456,60,79,265





Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/06/2018 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			-27,58,26,18,309.96	
Deposits with Reserve Bank	-27,75,05,79,965.96			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,35,96,13,42,820.88	
Total			8,08,37,87,24,510.92	
iii. Disbursements for the month			8,15,38,07,80,567.43	
iv. Closing 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			

Cash Balance as reported by Bank	3,68,55,26,118.09	Dr
Deposits with RBI as per Monthly Civil Account :	7,17,00,17,712.51	Cr
Difference	3,48,44,91,594.42	Cr

Details will be furnished separately

- (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/

17/07/2018

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 01/06/2018

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2070	Other Administrative Services	1,19,385	1,19,385
2202	General Education	4,780	4,780
2210	Medical and Public Health	2,16,075	2,16,075
4701	Capital Outlay on Medium Irrigation	3,72,89,422	3,72,89,422
<b>Total Contingency Fund</b>		<b>3,76,29,662</b>	<b>3,76,29,662</b>