

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF MAY/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	1,10,96,47,88,052.98		2,25,63,35,23,278.92		17,62,51,48,07,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,46,51,08,43,035.55		-3,01,85,37,62,791.04		-19,54,51,43,51,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-6,47,51,98,057.00		-8,36,21,65,221.00		-2,87,67,92,03,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	23,79,61,59,682.00		50,90,34,38,755.00		-1,42,03,94,33,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-18,22,50,93,357.57		-33,67,89,65,978.12		-6,21,71,81,80,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	22,93,43,47,026.65		6,74,01,31,229.74			0.00		0.00		0.00		0.00
Total Transaction	4,70,92,53,669.08		-26,93,88,34,748.38		-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.
1,10,96,47,88,052.98		2,25,63,35,23,278.92		17,62,51,48,07,000.00		2,09,30,04,69,908.86	
	0.00		0.00		0.00		0.00
-1,46,51,08,43,035.55		-3,01,85,37,62,791.04		-19,54,51,43,51,000.00		2,69,69,35,99,306.54	
-6,47,51,98,057.00		-8,36,21,65,221.00		-2,87,67,92,03,000.00		5,75,65,35,552.00	
23,79,61,59,682.00		50,90,34,38,755.00		-1,42,03,94,33,000.00		41,60,41,89,651.00	
-18,22,50,93,357.57		-33,67,89,65,978.12		-6,21,71,81,80,000.00		5,26,35,47,94,418.40	
	0.00		0.00		0.00		0.00
22,93,43,47,026.65		6,74,01,31,229.74			0.00	24,54,54,74,298.68	
4,70,92,53,669.08		-26,93,88,34,748.38		-6,21,71,81,80,000.00		5,50,90,02,68,717.08	
-32,29,18,71,979.04		-64,37,83,561.58					
-27,58,26,18,309.96		-27,58,26,18,309.96					

Monthly Civil Account - Receipts for the Month of 05/2018

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	1457,68,28,269	1.32226	102038600000	
0006	State Goods and Services Tax (SGST)	2685,85,42,715	5620,01,13,879	4.87262	297484523000	
0008	Integrated Goods and Services Tax (IGST)	60,35,00,000	120,70,00,000	.109486	135279316000	
Total:a	Goods and Services Tax	3475,05,42,715	7198,39,42,148	6.30437	534802439000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	569,26,00,000	1138,52,00,000	1.03274	91506800000	
0021	Taxes on Income Other than Corporation Tax	418,71,00,000	837,42,00,000	.759615	79277300000	
0022	Taxes on Agricultural Income	1,06,714	2,01,410	.000019	218000	
0028	Other Taxes on Income and Expenditure	27,75,00,000	55,49,00,000	.050343		
Total:b	Taxes on Income and Expenditure	1015,73,06,714	2031,45,01,410	1.84272	170784318000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	4,21,68,191	13,76,67,034	.007650	2823885000	
0030	Stamps and Registration Fees	866,76,88,048	1742,81,14,053	1.57247	109356715000	
0032	Taxes on Wealth	1,57,00,000	3,13,00,000	.002848	28500000	
0035	Taxes on Immovable Property other than Agricultural Land	43,30,287	1,41,23,612	.000786	130000000	
Total:c	Taxes on Property, Capital and Other Transactions	872,98,86,526	1761,12,04,699	1.58376	112339100000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	230,89,00,000	461,78,00,000	.418876	18007100000	
0038	Union Excise Duties	151,45,00,000	302,90,00,000	.274757	16076700000	
0039	State Excise	509,37,50,767	999,30,10,424	.924097	69978275000	
0040	Taxes on Sales, Trade etc.	2768,35,30,541	5600,42,53,917	5.02229	444270393000	
0041	Taxes on Vehicles	596,19,84,802	1163,51,11,641	1.08161	62117440000	
0042	Taxes on Goods and Passengers	50,97,355	89,55,548	.000925	1000	
0043	Taxes and Duties on Electricity	7,24,00,684	15,29,64,724	.013135	13089615000	
0044	Service Tax	53,78,00,000	107,56,00,000	.097567	1075600000	
0045	Other Taxes and Duties on Commodities and Services	3,41,95,340	6,17,68,097	.006204	694032000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4321,21,59,489	8657,84,64,351	7.83946	625309156000	
Total A	Tax Revenue	9684,98,95,444	19648,81,12,608	17.5703	1443235013000	
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 05/2018

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	350	1,050	.000000		
Total:a	Fiscal Services	350	1,050	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	166,02,45,868	238,83,12,840	.301198	38999495000	
0050	Dividends and Profits	1,19,820	9,36,21,337	.000022	1863100000	
Total:b	Interest Receipts, Dividends and Profits	166,03,65,688	248,19,34,177	.301220	40862595000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,37,96,566	1,72,57,005	.002503	562155000	
0055	Police	63,13,04,573	77,32,73,690	.114530	3886029000	
0056	Jails	1,29,51,918	1,43,58,358	.002350	62159000	
0058	Stationery and Printing	66,84,435	2,38,08,110	.001213	251000000	
0059	Public Works	91,71,143	2,40,16,292	.001664	222500000	
0070	Other Administrative Services	15,07,41,652	32,06,95,883	.027347	2086429000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,53,34,448	3,32,73,519	.004596	231224000	
0075	Miscellaneous General Services	32,57,89,675	110,41,71,408	.059104	4111930000	
Total i	General Services	117,57,74,410	231,08,54,265	.213306	11413426000	
ii	Social Services					
0202	Education, Sports, Art and Culture	8,28,31,879	50,16,68,643	.015027	14489939000	
0210	Medical and Public Health	105,09,95,137	118,62,80,376	.190669	9254425000	
0211	Family Welfare	1,53,57,711	1,83,14,040	.002786	1732328000	
0215	Water Supply and Sanitation	2,83,328	5,70,270	.000051	6064000	
0216	Housing	35,25,25,680	54,51,80,802	.063954	2039921000	
0217	Urban Development	86,73,78,176	157,22,31,596	.157358	7008015000	
0220	Information and Publicity	98,06,199	1,61,58,951	.001779	117007000	
0230	Labour and Employment	4,14,07,503	8,22,77,829	.007512	1600235000	
0235	Social Security and Welfare	7,87,21,272	17,08,30,370	.014281	2441560000	
0250	Other Social Services	13,58,25,705	24,51,52,273	.024641	1652517000	
Total ii	Social Services	263,51,32,590	433,86,65,150	.478060	40342011000	
iii	Economic Services					
0401	Crop Husbandry	5,90,96,741	9,94,78,664	.010721	598181000	
0403	Animal Husbandry	97,82,173	1,94,93,714	.001775	166841000	
0404	Dairy Development	17,15,117	39,67,432	.000311	33473000	



Monthly Civil Account - Receipts for the Month of 05/2018

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	66,69,320	1,00,35,958	.001210	89482000	
0406	Forestry and Wild Life	3,01,72,620	8,68,36,459	.005474	1030698000	
0425	Co-operation	1,83,94,974	6,78,77,529	.003337	332526000	
0435	Other Agricultural Programmes	3,49,57,655	5,10,64,278	.006342	445490000	
0515	Other Rural Development Programmes	8,21,737	17,02,742	.000149	295439000	
0551	Hill Areas	586	586	.000000		
0701	Major and Medium Irrigation	1,93,40,274	10,55,68,955	.003509	354892000	
0702	Minor Irrigation	26,01,273	49,14,220	.000472	13730000	
0801	Power	2,86,62,614	2,86,62,614	.005200		
0802	Petroleum	8,200	9,900	.000001	75000	
0810	Non Conventional Sources of Energy			0	1000	
0851	Village and Small Industries	3,19,79,532	4,61,87,347	.005802	355989000	
0852	Industries	1,83,060	3,02,410	.000033	1730000	
0853	Non-ferrous Mining and Metallurgical Industries	87,14,71,295	140,25,85,312	.158100	14522706000	
1051	Ports and Light Houses			0	30250000	
1054	Roads and Bridges	2,97,80,324	20,23,61,888	.005403	1357937000	
1056	Inland Water Transport	1,28,617	8,26,844	.000023	10346000	
1452	Tourism	11,39,121	12,99,133	.000207	5000000	
1456	Civil Supplies	10,87,497	26,65,364	.000197	55863000	
1475	Other General Economic Services	5,18,60,241	10,18,35,664	.009408	692390000	
Total iii	Economic Services	119,98,52,971	223,76,77,013	.217675	20393039000	
Total:c	Other Non-Tax Revenue	501,07,59,971	888,71,96,428	.909041	72148476000	
Total B	Non-Tax Revenue	667,11,26,009	1136,91,31,655	1.21026	113011071000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	744,37,66,600	1777,62,79,016	1.35043	206268723000	
Total C	Grants-in-Aid and Contributions	744,37,66,600	1777,62,79,016	1.35043	206268723000	
Total:	Receipt Heads (Revenue Account)	11096,47,88,053	22563,35,23,279	20.1310	1762514807000	
E	Public Debt					
6003	Internal Debt of the State Government	3257,58,65,470	5811,27,29,970	5.90984		
6004	Loans and Advances from the Central Government	112,87,13,000	480,20,22,000	.204769		
Total E	Public Debt	3370,45,78,470	6291,47,51,970	6.11461		
F	Loans and Advances					





Monthly Civil Account - Receipts for the Month of 05/2018

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	0	161000	
6217	Loans for Urban Development		6,37,32,640	0	427352000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		7,37,35,640	0	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	1,33,600	2,69,550	.000024	2315000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,33,600	2,69,550	.000024	2315000	
Total:b	Social Services	1,33,600	7,40,05,190	.000024	953881000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0	1300000000	
6403	Loans for Animal Husbandry	1,200	3,950	.000000		
6408	Loans for Food Storage and Warehousing			0	171000	
6416	Loans to Agricultural Financial Institutions			0	1000	
6425	Loans for Co-operation	2,69,07,038	13,38,92,043	.004881	99329000	
6435	Loans for Other Agricultural Programmes			0	50000	
Total i	Loans for Agriculture and Allied Activities	2,69,08,238	13,38,95,993	.004882	1399551000	



Monthly Civil Account - Receipts for the Month of 05/2018

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			0		
Total ii	Loans for Rural Development			0		
v	Loans for Energy					
6801	Loans for Power Projects			0	4563000000	
Total v	Loans for Energy			0	4563000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	3,29,313	3,99,313	.000060	596307000	
6852	Loans for Iron and Steel Industries	3,516	41,743	.000001	120000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	59,26,91,500	59,29,40,849	.107525	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	59,30,24,329	59,88,46,067	.107585	597140000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	1000	
7075	Loans for Other Transport Services	3,75,00,000	3,75,00,000	.006803	177000000	
Total vii	Loans for Transport	3,75,00,000	3,75,00,000	.006803	177001000	
Total:c	Economic Services	65,74,32,567	77,02,42,060	.119270	47803692000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	26,03,85,243	62,52,19,677	.047239	5480352000	
Total:d	Loans to Government Servants	26,03,85,243	62,52,19,677	.047239	5480352000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	70,070	2,87,641	.000013	1710000	
Total:e	Loans for Miscellaneous purposes	70,070	2,87,641	.000013	1710000	
Total F	Loans and Advances	91,80,21,480	146,97,54,568	.166545	54239635000	
Total	CONSOLIDATED FUND	14558,73,88,003	29001,80,29,817	26.4121	1816754442000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 05/2018

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	2,55,35,950	21,88,38,183			2,55,35,950	21,88,38,183	.004673
2012	President, Vice President / Governor, Administrator of Union Territories	1,07,52,965	2,21,31,161			1,07,52,965	2,21,31,161	.001968
2013	Council of Ministers	1,08,13,677	1,28,58,460			1,08,13,677	1,28,58,460	.001979
2014	Administration of Justice	102,28,41,666	249,81,00,325			102,28,41,666	249,81,00,325	.187161
2015	Elections	5,35,09,789	10,93,09,074			5,35,09,789	10,93,09,074	.009791
Total a	Organs of State	112,34,54,047	286,12,37,203			112,34,54,047	286,12,37,203	.205571
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	22,94,77,225	50,13,31,610			22,94,77,225	50,13,31,610	.041990
2030	Stamps and Registration	20,59,78,855	40,30,49,769			20,59,78,855	40,30,49,769	.037690
2035	Collection of Other Taxes on Property and Capital Transactions	81,63,265	1,68,71,101			81,63,265	1,68,71,101	.001494
Total ii	Collection of Taxes on Property and Capital Transactions	44,36,19,345	92,12,52,480			44,36,19,345	92,12,52,480	.081174
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	12,24,70,852	17,11,40,323			12,24,70,852	17,11,40,323	.022410
2040	Taxes on Sales, Trade etc.	37,53,21,780	80,24,18,037			37,53,21,780	80,24,18,037	.068677
2041	Taxes on Vehicles	10,02,06,010	19,63,36,809			10,02,06,010	19,63,36,809	.018336
2045	Other Taxes and Duties on Commodities and Services	1,22,29,119	2,55,61,786			1,22,29,119	2,55,61,786	.002238
Total iii	Collection of Taxes on Commodities and Services	61,02,27,761	119,54,56,955			61,02,27,761	119,54,56,955	.111660
	iv Other Fiscal Services							
2047	Other Fiscal Services	94,52,220	2,18,78,221			94,52,220	2,18,78,221	.001730
Total iv	Other Fiscal Services	94,52,220	2,18,78,221			94,52,220	2,18,78,221	.001730
Total b	Fiscal Services	106,32,99,326	213,85,87,656			106,32,99,326	213,85,87,656	.194564
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

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	3017,68,27,414	3221,75,54,205			3017,68,27,414	3221,75,54,205	5.52179
Total:c	Interest payment and servicing of Debt	3017,68,27,414	3221,75,54,205			3017,68,27,414	3221,75,54,205	5.52179
d	Administrative Services							
2051	Public Service Commission	35,73,66,080	42,66,37,521			35,73,66,080	42,66,37,521	.065391
2052	Secretariat - General Services	17,94,14,163	48,90,72,467			17,94,14,163	48,90,72,467	.032829
2053	District Administration	134,86,92,372	266,19,43,617			134,86,92,372	266,19,43,617	.246785
2054	Treasury and Accounts Administration	24,12,81,503	66,01,16,541			24,12,81,503	66,01,16,541	.044150
2055	Police	591,16,22,806	1487,81,88,745			591,16,22,806	1487,81,88,745	1.08172
2056	Jails	23,68,00,070	53,23,61,798			23,68,00,070	53,23,61,798	.043330
2058	Stationery and Printing	12,72,35,829	25,62,48,719			12,72,35,829	25,62,48,719	.023282
2059	Public Works	20,66,89,934	48,77,18,908			20,66,89,934	48,77,18,908	.037820
2062	Vigilance	4,76,30,085	13,04,97,229			4,76,30,085	13,04,97,229	.008715
2070	Other Administrative Services	36,81,69,090	94,47,75,600			36,81,69,090	94,47,75,600	.067368
Total:d	Administrative Services	902,49,01,932	2146,75,61,145			902,49,01,932	2146,75,61,145	1.65139
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2457,14,01,676	5831,93,02,775			2457,14,01,676	5831,93,02,775	4.49610
2075	Miscellaneous General Services	3,21,15,321	5,57,82,968			3,21,15,321	5,57,82,968	.005876
Total:e	Pensions and Miscellaneous General Services	2460,35,16,997	5837,50,85,743			2460,35,16,997	5837,50,85,743	4.50198
Total:A	General Services	6599,19,99,716	11706,00,25,952			6599,19,99,716	11706,00,25,952	12.0753
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2970,08,08,693	6457,17,89,359			2970,08,08,693	6457,17,89,359	5.43469
2203	Technical Education	117,68,00,373	137,54,70,803			117,68,00,373	137,54,70,803	.215332
2204	Sports and Youth Services	27,59,34,023	31,98,18,616			27,59,34,023	31,98,18,616	.050491
2205	Art and Culture	21,39,15,957	44,18,45,296			21,39,15,957	44,18,45,296	.039143
Total:a	Education, Sports, Art and Culture	3136,74,59,046	6670,89,24,074			3136,74,59,046	6670,89,24,074	5.73965
b	Health and Family Welfare							
2210	Medical and Public Health	740,94,27,942	1366,42,36,597			740,94,27,942	1366,42,36,597	1.35579
2211	Family Welfare	134,51,96,212	282,61,90,088			134,51,96,212	282,61,90,088	.246146
Total:b	Health and Family Welfare	875,46,24,154	1649,04,26,685			875,46,24,154	1649,04,26,685	1.60193
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	7,44,63,765	12,06,89,413			7,44,63,765	12,06,89,413	.013625
2216	Housing	25,98,75,535	27,16,10,363			25,98,75,535	27,16,10,363	.047552

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

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	25,98,75,535	27,16,10,363			25,98,75,535	27,16,10,363	.047552
2217	Urban Development	5,10,90,045	12,56,23,881			5,10,90,045	12,56,23,881	.009349
Total:c	Water Supply, Sanitation, Housing and Urban Development	38,54,29,345	51,79,23,657			38,54,29,345	51,79,23,657	.070526
d	Information and Broadcasting							
2220	Information and Publicity	12,55,83,091	23,07,04,350			12,55,83,091	23,07,04,350	.022979
Total:d	Information and Broadcasting	12,55,83,091	23,07,04,350			12,55,83,091	23,07,04,350	.022979
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	138,33,90,260	276,87,84,241			138,33,90,260	276,87,84,241	.253134
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	138,33,90,260	276,87,84,241			138,33,90,260	276,87,84,241	.253134
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	60,85,89,777	102,76,25,820			60,85,89,777	102,76,25,820	.111360
Total:f	Labour and Labour Welfare	60,85,89,777	102,76,25,820			60,85,89,777	102,76,25,820	.111360
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	453,35,33,522	844,72,35,249			453,35,33,522	844,72,35,249	.829551
2236	Nutrition	359,46,71,395	571,53,60,116			359,46,71,395	571,53,60,116	.657757
2245	Relief on account of Natural Calamities	11,30,26,965	9,71,03,135			11,30,26,965	9,71,03,135	.020682
Total:g	Social Welfare and Nutrition	824,12,31,882	1425,96,98,500			824,12,31,882	1425,96,98,500	1.50799
h	Others							
2250	Other Social Services	9,54,89,891	19,30,25,086			9,54,89,891	19,30,25,086	.017473
2251	Secretariat - Social Services	8,20,69,705	24,09,61,542			8,20,69,705	24,09,61,542	.015017
Total:h	Others	17,75,59,596	43,39,86,628			17,75,59,596	43,39,86,628	.032490
Total:B	Social Services	5104,38,67,151	10243,80,73,955			5104,38,67,151	10243,80,73,955	9.34006
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	83,39,76,253	1879,26,91,571			83,39,76,253	1879,26,91,571	.152602
2402	Soil and Water Conservation	3,49,16,292	6,89,76,093			3,49,16,292	6,89,76,093	.006389
2403	Animal Husbandry	43,90,82,795	92,12,06,859			43,90,82,795	92,12,06,859	.080344
2404	Dairy Development	3,11,03,529	7,23,76,291			3,11,03,529	7,23,76,291	.005691
2405	Fisheries	86,87,98,488	93,90,59,577			86,87,98,488	93,90,59,577	.158974

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	26,45,59,902	53,00,55,516			26,45,59,902	53,00,55,516	.048409
2407	Plantations							0
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	55,54,86,290	148,76,93,087			55,54,86,290	148,76,93,087	.101644
2425	Co-operation	23,57,17,451	57,70,71,502			23,57,17,451	57,70,71,502	.043132
2435	Other Agricultural Programmes	14,88,17,437	33,95,07,223			14,88,17,437	33,95,07,223	.027231
Total a	Agricultural and Allied Activities	341,24,58,437	2372,86,37,719			341,24,58,437	2372,86,37,719	.624415
b	Rural Development							
2501	Special Programmes for Rural Development	50,64,88,803	145,11,88,404			50,64,88,803	145,11,88,404	.092678
2505	Rural Employment	14,28,07,120	184,87,24,032			14,28,07,120	184,87,24,032	.026131
2515	Other Rural Development programmes	54,59,15,926	207,80,75,009			54,59,15,926	207,80,75,009	.099892
Total b	Rural Development	119,52,11,849	537,79,87,445			119,52,11,849	537,79,87,445	.218701
c	Special Areas Programmes							
2551	Hill Areas	35,99,923	83,17,538			35,99,923	83,17,538	.000659
Total c	Special Areas Programmes	35,99,923	83,17,538			35,99,923	83,17,538	.000659
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	43,34,25,790	88,36,61,772			43,34,25,790	88,36,61,772	.079309
2702	Minor Irrigation	4,06,52,125	8,55,91,739			4,06,52,125	8,55,91,739	.007439
2705	Command Area Development		-1,000				-1,000	0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	47,40,77,915	96,92,52,511			47,40,77,915	96,92,52,511	.086747
e	Energy							
2801	Power	3,30,61,000	929,23,61,000			3,30,61,000	929,23,61,000	.006050
2810	New and Renewable Energy	10,92,361	25,99,801			10,92,361	25,99,801	.000200
Total e	Energy	3,41,53,361	929,49,60,801			3,41,53,361	929,49,60,801	.006249
f	Industries and Minerals							
2851	Village and Small Industries	64,91,85,979	313,42,13,253			64,91,85,979	313,42,13,253	.118789
2852	Industries	-10,51,69,373	-8,66,55,314			-10,51,69,373	-8,66,55,314	-.01924
2853	Non ferrous Mining and Metallurgical Industries	1,43,47,283	3,02,54,003			1,43,47,283	3,02,54,003	.002625
Total f	Industries and Minerals	55,83,63,889	307,78,11,942			55,83,63,889	307,78,11,942	.102170
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	71,41,03,982	147,72,73,507			71,41,03,982	147,72,73,507	.130668
3055	Road Transport							0
3056								0

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

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							0
Total:g	Transport	71,41,03,982	147,72,73,507			71,41,03,982	147,72,73,507	.130668
i	Science Technology and Environment							
3425	Other Scientific Research		-3,16,52,882				-3,16,52,882	0
3435	Ecology and Environment	30,29,388	61,72,780			30,29,388	61,72,780	.000554
Total:i	Science Technology and Environment	30,29,388	-2,54,80,102			30,29,388	-2,54,80,102	.000554
j	General Economic Services							
3451	Secretariat - Economic Services	6,91,06,734	20,16,19,746			6,91,06,734	20,16,19,746	.012645
3452	Tourism	1,58,79,700	4,09,17,052			1,58,79,700	4,09,17,052	.002906
3454	Census Surveys and Statistics	7,01,92,758	13,26,98,120			7,01,92,758	13,26,98,120	.012844
3456	Civil Supplies	1509,94,09,870	3021,18,24,384			1509,94,09,870	3021,18,24,384	2.76291
3475	Other General Economic Services	4,49,91,294	7,94,38,932			4,49,91,294	7,94,38,932	.008233
Total:j	General Economic Services	1529,95,80,356	3066,64,98,234			1529,95,80,356	3066,64,98,234	2.79953
Total:C	Economic Services	2169,45,79,100	7457,52,59,595			2169,45,79,100	7457,52,59,595	3.96970
D	Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	778,03,97,069	778,04,03,289			778,03,97,069	778,04,03,289	1.42367
Total:D	Grants-in-aid and contributions	778,03,97,069	778,04,03,289			778,03,97,069	778,04,03,289	1.42367
Total:	Expenditure Heads (REVENUE ACCOUNT)	14651,08,43,036	30185,37,62,791			14651,08,43,036	30185,37,62,791	26.8087
Expenditure Heads (Capital Account)								
4700	Capital Outlay on Major Irrigation	2,71,79,861	2,71,79,861			2,71,79,861	2,71,79,861	.004973
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	4,11,89,773	4,11,89,773			4,11,89,773	4,11,89,773	.007537
4070	Capital Outlay on Other Administrative Services	39,87,726	39,87,726			39,87,726	39,87,726	.000730
Total:A	Capital Account of General Services	4,51,77,499	4,51,77,499			4,51,77,499	4,51,77,499	.008267
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202		13,92,00,100	14,72,00,100			13,92,00,100	14,72,00,100	.025471

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

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	13,92,00,100	14,72,00,100			13,92,00,100	14,72,00,100	.025471
Total a	Capital Account of Education, Sports, Art and Culture	13,92,00,100	14,72,00,100			13,92,00,100	14,72,00,100	.025471
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	4,02,26,612	4,02,26,612			4,02,26,612	4,02,26,612	.007361
4211	Capital Outlay on Family Welfare	74,59,521	74,49,879			74,59,521	74,49,879	.001365
Total b	Capital Account of Health and Family Welfare	4,76,86,133	4,76,76,491			4,76,86,133	4,76,76,491	.008726
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	4,35,83,772	4,35,83,772			4,35,83,772	4,35,83,772	.007975
4216	Capital Outlay on Housing	-19,93,643	-19,93,643			-19,93,643	-19,93,643	-.00036
4217	Capital Outlay on Urban Development	138,00,00,000	138,00,00,000			138,00,00,000	138,00,00,000	.252514
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	142,15,90,129	142,15,90,129			142,15,90,129	142,15,90,129	.260124
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	27,50,560	27,50,560			27,50,560	27,50,560	.000503
Total d	Capital Account of Information and Broadcasting	27,50,560	27,50,560			27,50,560	27,50,560	.000503
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	12,66,617	12,66,617			12,66,617	12,66,617	.000232
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,66,617	12,66,617			12,66,617	12,66,617	.000232
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	9,95,445	9,95,445			9,95,445	9,95,445	.000182
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition	9,95,445	9,95,445			9,95,445	9,95,445	.000182
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	13,62,167	13,62,167			13,62,167	13,62,167	.000249
Total:h	Capital Account of Other Social Services	13,62,167	13,62,167			13,62,167	13,62,167	.000249
Total:B	Capital Account of Social Services	161,48,51,151	162,28,41,509			161,48,51,151	162,28,41,509	.295487
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation	-3,000	-15,000			-3,000	-15,000	-.00000
4403	Capital Outlay on Animal Husbandry	18,747	18,747			18,747	18,747	.000003
4404	Capital Outlay on Dairy Development	21,01,60,000	21,01,60,000			21,01,60,000	21,01,60,000	.038455
4405	Capital Outlay on Fisheries	17,94,33,539	17,94,33,539			17,94,33,539	17,94,33,539	.032833
4406	Capital Outlay on Forestry and Wild Life	-38,904	-84,356			-38,904	-84,356	-.00001
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-32,27,281	-1,72,60,864			-32,27,281	-1,72,60,864	-.00059
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	38,63,43,101	37,22,52,066			38,63,43,101	37,22,52,066	.070693
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		130,41,66,000				130,41,66,000	0
Total:b	Capital Account of Rural Development		130,41,66,000				130,41,66,000	0

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

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	13,75,000	13,75,000			13,75,000	13,75,000	.000252
Total:c	Capital Account of Special Areas Programme	13,75,000	13,75,000			13,75,000	13,75,000	.000252
d	Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	39,39,61,820	39,41,01,820			39,39,61,820	39,41,01,820	.072088
4702	Capital Outlay on Minor Irrigation	99,17,385	99,17,385			99,17,385	99,17,385	.001815
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	2,15,40,232	2,15,40,232			2,15,40,232	2,15,40,232	.003941
Total:d	Capital Account of Irrigation and Flood Control	42,54,19,437	42,55,59,437			42,54,19,437	42,55,59,437	.077844
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							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							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	396,12,35,450	454,51,72,633			396,12,35,450	454,51,72,633	.724831
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	396,12,35,450	454,51,72,633			396,12,35,450	454,51,72,633	.724831
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 05/2018

	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 05/2018

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	2,00,00,000	1,99,95,058			2,00,00,000	1,99,95,058	.003660
5475	Capital Outlay on other General Economic Services	-63,83,442	-5,01,992			-63,83,442	-5,01,992	-.00117
Total:i	Capital Account of General Economic Services	1,36,16,558	1,94,93,066			1,36,16,558	1,94,93,066	.002492
Total:C	Capital Accounts of Economic Services	478,79,89,546	666,69,66,352			478,79,89,546	666,69,66,352	.876112
Total:	Expenditure Heads (Capital Account)	647,51,98,057	836,21,65,221			647,51,98,057	836,21,65,221	1.18484
E Public Debt								
6003	Internal Debt of the State Government	160,71,57,277	261,57,00,658			160,71,57,277	261,57,00,658	.294079
6004	Loans and Advances from the Central Government	3,83,25,388	117,74,40,696			3,83,25,388	117,74,40,696	.007013
Total:E	Public Debt	164,54,82,665	379,31,41,354			164,54,82,665	379,31,41,354	.301092
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							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							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 05/2018

	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 05/2018

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							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	153,06,55,000	197,50,66,000			153,06,55,000	197,50,66,000	.280081
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities	153,06,55,000	197,50,66,000			153,06,55,000	197,50,66,000	.280081
	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		1,25,50,000				1,25,50,000	0
Total v	Loans for Energy		1,25,50,000				1,25,50,000	0
	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			73,50,000	73,50,000	.001345
Total vi	Loans for Industry and	73,50,000	73,50,000			73,50,000	73,50,000	.001345

Monthly Civil Account - Charges for the Month of 05/2018

	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 05/2018

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	760,06,44,000	760,06,44,000			760,06,44,000	760,06,44,000	1.39077
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	760,06,44,000	760,06,44,000			760,06,44,000	760,06,44,000	1.39077
Total:c	Economic Services	913,86,49,000	959,56,10,000			913,86,49,000	959,56,10,000	1.67220
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	4,23,08,603	9,23,16,429			4,23,08,603	9,23,16,429	.007742
Total:d	Loans to Government Servants	4,23,08,603	9,23,16,429			4,23,08,603	9,23,16,429	.007742
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	918,09,57,603	968,79,26,429			918,09,57,603	968,79,26,429	1.67994
Total:	CONSOLIDATED FUND	16381,24,81,361	32369,69,95,795			16381,24,81,361	32369,69,95,795	29.9746
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 05/2018

	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	636,86,05,057	1486,89,73,063	631,66,22,611	1224,64,39,163	5,19,82,446	262,25,33,900
Total b	State Provident Funds	636,86,05,057	1486,89,73,063	631,66,22,611	1224,64,39,163	5,19,82,446	262,25,33,900
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,25,81,395	12,11,68,315	8,73,60,526	14,93,26,735	-3,47,79,131	-2,81,58,420
Total d	Other Savings Scheme	5,25,81,395	12,11,68,315	8,73,60,526	14,93,26,735	-3,47,79,131	-2,81,58,420
Total I	Small Savings, Provident Funds etc.	642,11,86,452	1499,01,41,378	640,39,83,137	1239,57,65,898	1,72,03,315	259,43,75,480
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	1,12,86,365	3,84,18,787			1,12,86,365	3,84,18,787
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	1,12,86,365	236,19,18,787		241,46,91,840	1,12,86,365	-5,27,73,053
Total J	Reserve Fund	1,12,86,365	236,19,18,787		241,46,91,840	1,12,86,365	-5,27,73,053
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	203,20,14,259	375,08,71,647	106,74,44,280	241,71,64,060	96,45,69,979	133,37,07,587
8342	Other Deposits	1609,31,05,899	3154,84,55,911	1394,76,84,668	2642,95,65,032	214,54,21,231	511,88,90,879
Total a	Deposits bearing Interest	1812,51,20,158	3529,93,27,558	1501,51,28,948	2884,67,29,092	310,99,91,210	645,25,98,466
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	1349,39,66,968	5130,30,06,448	3156,85,38,816	5285,22,91,822	-1807,45,71,848	-154,92,85,374
8448	Deposits of Local Funds	2,25,95,615	5,77,07,625	2,37,02,062	5,44,44,749	-11,06,447	32,62,876
8449	Other Deposits	31,19,320	31,32,322	1,02,350	1,87,920	30,16,970	29,44,402
Total b	Deposits not bearing Interest	1351,96,81,903	5136,38,46,395	3159,23,43,228	5290,69,24,491	-1807,26,61,325	-154,30,78,096
c	Advances						
8550	Civil Advances	70,859	1,13,759			70,859	1,13,759
Total c	Advances	70,859	1,13,759			70,859	1,13,759
Total K	Deposits and Advances	3164,48,72,920	8666,32,87,712	4660,74,72,176	8175,36,53,583	-1496,25,99,256	490,96,34,129
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-143,33,11,257	40,15,60,626	-1053,76,34,668	51,46,57,731	910,43,23,411	-11,30,97,105
Total b	Suspense	-143,33,11,257	40,15,60,626	-1053,76,34,668	51,46,57,731	910,43,23,411	-11,30,97,105
c	Other Accounts						
8670	Cheques and Bills	11570,00,37,287	24600,18,55,596	9029,55,99,574	25392,43,98,826	2540,44,37,713	-792,25,43,230
8671	Departmental Balances						
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	25328,13,11,967	48270,76,72,703	25003,65,78,853	47546,54,45,320	324,47,33,114	724,22,27,383
8674	Security Deposits made by Government						
Total c	Other Accounts	36898,13,49,254	72870,95,28,299	34033,21,78,427	72938,98,44,146	2864,91,70,827	-68,03,15,847
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	36754,80,37,997	72911,10,88,925	32979,45,43,759	72990,45,01,877	3775,34,94,238	-79,34,12,952
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,10,892	10,36,934			6,10,892	10,36,934
Total a	Money Orders and other	6,10,892	10,36,934			6,10,892	10,36,934



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	3,38,259	17,12,967	-11,40,13,214	-7,95,57,725	11,43,51,473	8,12,70,692
Total b	Inter-Government Adjustment Account	3,38,259	17,12,967	-11,40,13,214	-7,95,57,725	11,43,51,473	8,12,70,692
Total M	Remittances	9,49,151	27,49,901	-11,40,13,214	-7,95,57,725	11,49,62,365	8,23,07,626
Total III	PUBLIC ACCOUNT	40562,63,32,885	83312,91,86,703	38269,19,85,858	82638,90,55,473	2293,43,47,027	674,01,31,230





Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/05/2018 was completed and signed by me on .....and is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-32,29,18,71,979.04	
Deposits with Reserve Bank	-32,45,98,33,635.04			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,51,21,37,20,887.66	
Total			5,18,92,18,48,908.62	
iii. Disbursements for the month			5,46,50,44,67,218.58	
iv. Closing 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			

Cash Balance as reported by Bank	21,64,56,62,226.22	Dr
Deposits with RBI as per Monthly Civil Account :	27,75,05,79,965.96	Cr
Difference	6,10,49,17,739.74	Cr

Major differences occurred in E-Receipts(IB) - 1.54 crore Debit, Melur(SBI) - 13.38 crore Debit, Kuzhithurai(SBI) - 8.68 crore Debit, Periyakulam(SBI) - 12.83 crore Debit, Arcot(SBI) - 13.00 crore Debit, Trichy ST(SBI) - 8.64 crore Debit, Kancheepuram ST(SBI) - 5.97 crore Debit, Dindigul ST(SBI) - 14.35 crore Debit, E-Receipts(SBI) - 8.10 crore Debit, E-Receipts(BOB) - 22.84 crore Credit, Katpadi(IB) - 11.31 crore Credit, Vedaraniyam(IB) - 11.27 crore Credit, Vellore(SBI) - 53.13 crore Credit, Thanjavur(SBI) - 29.58 crore Credit, Cuddalore(SBI) - 37.33 crore Credit, Walajapet(SBI) - 19.43 crore Credit, Arakkonam(SBI) - 15.90 crore Credit, Erode(SBI) - 10.11 crore Credit, Srivaikuntam(SBI) - 14.14 crore Credit, Orathanad(SBI) - 11.16 crore Credit, Vandavasi(SBI) - 13.13 crore Credit, Mettupalayam(SBI) - 10.32 crore Credit, Kattumannarkoil(SBI) - 10.57 crore Credit, Thiruvaidaimaruthur(SBI) - 10.13 crore Credit, Krishnagiri(SBI) - 15.38 crore Credit, Salem(SBI) - 12.41 crore Cr

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

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

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

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

19/06/2018

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

The Deputy Secretary to the Government of Tamil Nadu  
Finance(Ways and Means) Department,