

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF NOV/2018  
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Revenue													
Total -Receipt Heads	1,29,89,71,58,010.47		10,33,15,54,58,552.47		17,62,51,48,07,000.00								
Total -Receipt Heads		0.00		0.00		0.00							
Total-Expenditure Heads (	-1,55,73,40,76,565.00		-12,20,74,42,99,721.40		-19,54,51,43,51,000.00				0.00		0.00		0.00
Total-Expenditure Heads	-20,04,07,29,028.00		-90,73,14,11,173.00		-2,87,67,92,03,000.00				0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	31,05,32,11,513.00		2,15,59,79,50,498.00		-1,42,03,94,33,000.00				0.00		0.00		0.00
Net-Consolidated Fund	-14,82,44,36,069.53		-62,72,23,01,843.93		-6,21,71,81,80,000.00				0.00		0.00		0.00
Net-Contingency Fund	-1,97,22,532.00		-23,82,48,287.00		0.00				0.00		0.00		0.00
Net-Public Account	17,83,56,03,226.48		20,33,48,82,123.67		0.00				0.00		0.00		0.00
Total Transaction	2,99,14,44,624.95		-42,62,56,68,007.26		-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.
1,29,89,71,58,010.47		10,33,15,54,58,552.47		17,62,51,48,07,000.00		8,97,68,05,31,100.49	
	0.00		0.00		0.00		1,00,000.00
-1,55,73,40,76,565.00		-12,20,74,42,99,721.40		-19,54,51,43,51,000.00		10,13,59,38,73,520.16	
-20,04,07,29,028.00		-90,73,14,11,173.00		-2,87,67,92,03,000.00		76,54,55,49,340.00	
31,05,32,11,513.00		2,15,59,79,50,498.00		-1,42,03,94,33,000.00		1,69,56,24,70,753.00	
-14,82,44,36,069.53		-62,72,23,01,843.93		-6,21,71,81,80,000.00		21,57,38,25,24,713.65	
-1,97,22,532.00		-23,82,48,287.00			0.00		1,00,000.00
17,83,56,03,226.48		20,33,48,82,123.67			0.00	28,91,36,84,220.67	
2,99,14,44,624.95		-42,62,56,68,007.26		-6,21,71,81,80,000.00		21,86,30,07,27,538.32	
-46,26,08,96,193.79		-64,37,83,561.58					
-43,26,94,51,568.84		-43,26,94,51,568.84					

Monthly Civil Account - Receipts for the Month of 11/2018

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	5830,78,28,269	1.18683	102038600000	
0006	State Goods and Services Tax (SGST)	3950,37,74,044	25666,07,67,299	6.43263	297484523000	
0008	Integrated Goods and Services Tax (IGST)	60,35,00,000	482,80,00,000	.098271	135279316000	
Total:a	Goods and Services Tax	4739,57,74,044	31979,65,95,568	7.71773	534802439000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	635,88,00,000	4763,04,00,000	1.03544	91506800000	
0021	Taxes on Income Other than Corporation Tax	562,72,00,000	4044,93,00,000	.916310	79277300000	
0022	Taxes on Agricultural Income	65,551	8,41,293	.000011	218000	
0028	Other Taxes on Income and Expenditure		55,49,00,000	0		
Total:b	Taxes on Income and Expenditure	1198,60,65,551	8863,54,41,293	1.95176	170784318000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	9,18,25,483	100,72,62,695	.014952	2823885000	
0030	Stamps and Registration Fees	880,94,97,582	7242,31,68,400	1.43450	109356715000	
0032	Taxes on Wealth		3,13,00,000	0	28500000	
0035	Taxes on Immovable Property other than Agricultural Land	68,62,713	7,24,70,033	.001117	130000000	
Total:c	Taxes on Property, Capital and Other Transactions	890,81,85,778	7353,42,01,128	1.45057	112339100000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,58,00,000	1131,26,00,000	.181692	18007100000	
0038	Union Excise Duties	108,73,03,000	955,28,03,000	.177052	16076700000	
0039	State Excise	564,11,86,544	4460,05,32,178	.918587	69978275000	
0040	Taxes on Sales, Trade etc.	3636,34,12,616	27434,28,49,038	5.92127	444270393000	
0041	Taxes on Vehicles	487,53,59,314	3716,67,90,077	.793883	62117440000	
0042	Taxes on Goods and Passengers	8,18,185	2,07,83,995	.000133	1000	
0043	Taxes and Duties on Electricity	7,82,11,508	60,29,74,407	.012736	13089615000	
0044	Service Tax		107,56,00,000	0	1075600000	
0045	Other Taxes and Duties on Commodities and Services	28,20,032	-36,41,683	.000459	694032000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4916,49,11,199	37867,12,91,012	8.00581	625309156000	
Total A	Tax Revenue	11745,49,36,572	86063,75,29,001	19.1259	1443235013000	
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 11/2018

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services	1,050	6,358	.000000		
Total:a	Fiscal Services	1,050	6,358	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	100,21,61,589	1866,12,68,515	.163188	38999495000	
0050	Dividends and Profits	3,72,98,169	56,63,82,339	.006073	1863100000	
Total:b	Interest Receipts, Dividends and Profits	103,94,59,758	1922,76,50,854	.169261	40862595000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	63,850	2,51,31,979	.000010	562155000	
0055	Police	16,65,88,504	179,56,84,687	.027127	3886029000	
0056	Jails	6,82,846	4,71,66,558	.000111	62159000	
0058	Stationery and Printing	1,65,43,078	16,92,88,541	.002694	251000000	
0059	Public Works	1,42,01,272	10,36,20,426	.002312	222500000	
0070	Other Administrative Services	17,67,15,929	160,37,57,893	.028776	2086429000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,72,57,817	15,09,14,682	.002810	231224000	
0075	Miscellaneous General Services	41,54,19,839	392,43,83,350	.067645	4111930000	
Total i	General Services	80,74,73,135	781,99,48,116	.131486	11413426000	
ii	Social Services					
0202	Education, Sports, Art and Culture	6,45,70,845	360,57,42,427	.010514	14489939000	
0210	Medical and Public Health	15,93,42,409	375,54,37,049	.025947	9254425000	
0211	Family Welfare	36,22,80,660	61,38,60,000	.058992	1732328000	
0215	Water Supply and Sanitation	3,15,325	25,40,499	.000051	6064000	
0216	Housing	16,17,43,315	157,34,09,678	.026338	2039921000	
0217	Urban Development	80,20,28,380	776,54,66,953	.130599	7008015000	
0220	Information and Publicity	30,58,224	6,54,72,407	.000498	117007000	
0230	Labour and Employment	56,86,97,723	99,84,65,902	.092604	1600235000	
0235	Social Security and Welfare	6,53,11,150	54,33,06,828	.010635	2441560000	
0250	Other Social Services	8,36,21,254	89,09,42,706	.013617	1652517000	
Total ii	Social Services	227,09,69,285	1981,46,44,449	.369795	40342011000	
iii	Economic Services					
0401	Crop Husbandry	2,86,23,063	42,83,51,332	.004661	598181000	
0403	Animal Husbandry	73,62,658	7,22,78,087	.001199	166841000	
0404	Dairy Development	27,65,793	2,32,03,421	.000450	33473000	



Monthly Civil Account - Receipts for the Month of 11/2018

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	88,19,521	4,96,81,232	.001436	89482000	
0406	Forestry and Wild Life	25,14,97,689	67,80,21,001	.040953	1030698000	
0415	Agricultural Research and Education		6,281	0		
0425	Co-operation	1,91,41,371	20,32,20,054	.003117	332526000	
0435	Other Agricultural Programmes	1,99,44,174	23,95,53,619	.003248	445490000	
0515	Other Rural Development Programmes	1,35,415	51,48,487	.000022	295439000	
0551	Hill Areas		586	0		
0701	Major and Medium Irrigation	5,70,26,269	29,74,76,678	.009286	354892000	
0702	Minor Irrigation	16,72,998	1,77,51,612	.000272	13730000	
0801	Power		2,86,62,614	0		
0802	Petroleum	1,59,935	2,09,282	.000026	75000	
0810	Non Conventional Sources of Energy		400	0	1000	
0851	Village and Small Industries	3,83,09,332	16,07,68,295	.006238	355989000	
0852	Industries	3,358	7,18,149	.000001	1730000	
0853	Non-ferrous Mining and Metallurgical Industries	77,39,26,179	701,46,61,934	.126023	14522706000	
1051	Ports and Light Houses			0	30250000	
1054	Roads and Bridges	9,60,56,647	75,83,69,588	.015641	1357937000	
1056	Inland Water Transport	19,420	21,14,783	.000003	10346000	
1452	Tourism	6,61,147	34,20,345	.000108	5000000	
1456	Civil Supplies	30,96,104	1,52,55,348	.000504	55863000	
1475	Other General Economic Services	5,08,99,267	46,49,05,402	.008288	692390000	
Total iii	Economic Services	136,01,20,340	1046,37,78,530	.221476	20393039000	
Total:c	Other Non-Tax Revenue	443,85,62,760	3809,83,71,095	.722757	72148476000	
Total B	Non-Tax Revenue	547,80,23,568	5732,60,28,307	.892019	113011071000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	696,41,97,870	11519,19,01,244	1.13402	206268723000	
Total C	Grants-in-Aid and Contributions	696,41,97,870	11519,19,01,244	1.13402	206268723000	
Total:	Receipt Heads (Revenue Account)	12989,71,58,010	103315,54,58,552	21.1519	1762514807000	
E	Public Debt					
6003	Internal Debt of the State Government	4279,96,63,750	26801,01,02,221	6.96932		
6004	Loans and Advances from the Central Government	237,87,61,000	1325,14,19,000	.387348		
Total E	Public Debt	4517,84,24,750	28126,15,21,221	7.35667		





Monthly Civil Account - Receipts for the Month of 11/2018

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	1,86,17,901	10,18,77,168	.003032	667000	
6216	Loans for Housing	1,000	15,000	.000000	161000	
6217	Loans for Urban Development		10,81,68,971	0	427352000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1,86,18,901	21,00,61,139	.003032	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	60,153	13,49,625	.000010	2315000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	60,153	13,49,625	.000010	2315000	
Total:b	Social Services	1,86,79,054	21,14,10,764	.003042	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	41,469	.000000		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing		2,95,299	0	171000	
6416	Loans to Agricultural Financial Institutions			0	1000	
6425	Loans for Co-operation	36,63,609	21,27,96,783	.000597	99329000	
6435	Loans for Other Agricultural Programmes		3,53,52,862	0	50000	
Total i	Loans for Agriculture and Allied	36,65,159	24,84,86,413	.000597	1399551000	



Monthly Civil Account - Receipts for the Month of 11/2018

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	75,33,066	.000204		
6515	Loans for Other Rural Development Programmes		1,73,573	0		
Total ii	Loans for Rural Development	12,55,511	77,06,639	.000204		
v	Loans for Energy					
6801	Loans for Power Projects		149,01,66,995	0	4563000000	
Total v	Loans for Energy		149,01,66,995	0	4563000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	2,43,738	13,38,113	.000040	596307000	
6852	Loans for Iron and Steel Industries	53,455	1,50,302	.000009	120000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6860	Loans for Consumer Industries	49,810	59,43,21,011	.000008	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	3,47,003	60,12,73,588	.000057	597140000	
vii	Loans for Transport					
7055	Loans for Road Transport		9,27,259	0	1000	
7075	Loans for Other Transport Services		15,04,14,734	0	177000000	
Total vii	Loans for Transport		15,13,41,993	0	177001000	
Total:c	Economic Services	52,67,673	249,89,75,628	.000858	47803692000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	21,94,33,088	194,36,78,293	.035732	5480352000	
Total:d	Loans to Government Servants	21,94,33,088	194,36,78,293	.035732	5480352000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	38,770	4,09,28,658	.000006	1710000	
Total:e	Loans for Miscellaneous purposes	38,770	4,09,28,658	.000006	1710000	
Total F	Loans and Advances	24,34,18,585	469,49,93,343	.039637	54239635000	
Total	CONSOLIDATED FUND	17531,90,01,345	131911,19,73,116	28.5482	1816754442000	0
CONTINGENCY FUND						
0000				0		



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Monthly Civil Account - Receipts for the Month of 11/2018

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Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
	CONTINGENCY FUND					
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 11/2018

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	2,36,15,844	52,95,21,625			2,36,15,844	52,95,21,625	.003864
2012	President, Vice President / Governor, Administrator of Union Territories	72,75,459	7,45,17,400			72,75,459	7,45,17,400	.001191
2013	Council of Ministers	34,32,765	5,03,17,017			34,32,765	5,03,17,017	.000562
2014	Administration of Justice	101,74,82,037	856,90,41,170			101,74,82,037	856,90,41,170	.166494
2015	Elections	5,21,89,215	41,09,56,838			5,21,89,215	41,09,56,838	.008540
Total a	Organs of State	110,39,95,320	963,43,54,050			110,39,95,320	963,43,54,050	.180650
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	21,18,60,582	165,98,93,349			21,18,60,582	165,98,93,349	.034667
2030	Stamps and Registration	18,58,74,590	159,93,23,551			18,58,74,590	159,93,23,551	.030415
2035	Collection of Other Taxes on Property and Capital Transactions	82,58,175	5,87,81,666			82,58,175	5,87,81,666	.001351
Total ii	Collection of Taxes on Property and Capital Transactions	40,59,93,347	331,79,98,566			40,59,93,347	331,79,98,566	.066434
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,93,67,014	75,31,85,700			3,93,67,014	75,31,85,700	.006442
2040	Taxes on Sales, Trade etc.	41,93,35,719	271,42,10,848			41,93,35,719	271,42,10,848	.068617
2041	Taxes on Vehicles	10,39,59,925	92,09,22,173			10,39,59,925	92,09,22,173	.017011
2045	Other Taxes and Duties on Commodities and Services	98,92,743	8,46,06,481			98,92,743	8,46,06,481	.001619
Total iii	Collection of Taxes on Commodities and Services	57,25,55,401	447,29,25,202			57,25,55,401	447,29,25,202	.093689
	iv Other Fiscal Services							
2047	Other Fiscal Services	90,79,712	7,08,78,012			90,79,712	7,08,78,012	.001486
Total iv	Other Fiscal Services	90,79,712	7,08,78,012			90,79,712	7,08,78,012	.001486
Total b	Fiscal Services	98,76,28,460	786,18,01,780			98,76,28,460	786,18,01,780	.161609
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		238,39,91,953				238,39,91,953	0

Monthly Civil Account - Charges for the Month of 11/2018

	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 11/2018

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	1979,93,65,710	15521,80,89,475			1979,93,65,710	15521,80,89,475	3.23983
Total c	Interest payment and servicing of Debt	1979,93,65,710	15760,20,81,428			1979,93,65,710	15760,20,81,428	3.23983
d	Administrative Services							
2051	Public Service Commission	4,22,90,972	65,65,47,237			4,22,90,972	65,65,47,237	.006920
2052	Secretariat - General Services	21,77,13,051	195,58,61,629			21,77,13,051	195,58,61,629	.035625
2053	District Administration	122,99,03,755	912,96,52,707			122,99,03,755	912,96,52,707	.201253
2054	Treasury and Accounts Administration	27,16,73,037	252,20,20,654			27,16,73,037	252,20,20,654	.044455
2055	Police	564,66,95,268	4751,01,60,111			564,66,95,268	4751,01,60,111	.923985
2056	Jails	20,05,64,432	187,17,43,520			20,05,64,432	187,17,43,520	.032819
2058	Stationery and Printing	11,39,29,653	85,90,00,800			11,39,29,653	85,90,00,800	.018643
2059	Public Works	38,98,12,428	200,84,72,716			38,98,12,428	200,84,72,716	.063786
2062	Vigilance	5,17,09,245	41,58,73,715			5,17,09,245	41,58,73,715	.008461
2070	Other Administrative Services	39,11,69,511	335,75,14,568			39,11,69,511	335,75,14,568	.064008
Total d	Administrative Services	855,54,61,352	7028,68,47,657			855,54,61,352	7028,68,47,657	1.39996
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2153,70,81,061	20722,29,72,030			2153,70,81,061	20722,29,72,030	3.52418
2075	Miscellaneous General Services	4,25,71,446	250,61,13,713			4,25,71,446	250,61,13,713	.006966
Total e	Pensions and Miscellaneous General Services	2157,96,52,507	20972,90,85,743			2157,96,52,507	20972,90,85,743	3.53114
Total A	General Services	5202,61,03,349	45511,41,70,658			5202,61,03,349	45511,41,70,658	8.51318
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2611,98,35,043	21747,63,39,440			2611,98,35,043	21747,63,39,440	4.27406
2203	Technical Education	28,98,76,372	308,59,64,381			28,98,76,372	308,59,64,381	.047433
2204	Sports and Youth Services	12,44,41,459	118,40,90,339			12,44,41,459	118,40,90,339	.020363
2205	Art and Culture	17,50,97,604	143,69,81,388			17,50,97,604	143,69,81,388	.028652
Total a	Education, Sports, Art and Culture	2670,92,50,478	22318,33,75,548			2670,92,50,478	22318,33,75,548	4.37051
b	Health and Family Welfare							
2210	Medical and Public Health	766,14,28,809	5281,15,03,959			766,14,28,809	5281,15,03,959	1.25366
2211	Family Welfare	105,83,37,880	1696,68,47,260			105,83,37,880	1696,68,47,260	.173179
Total b	Health and Family Welfare	871,97,66,689	6977,83,51,219			871,97,66,689	6977,83,51,219	1.42684
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	389,89,00,040	764,08,72,535			389,89,00,040	764,08,72,535	.637988
2216	Housing	27,77,15,267	2484,59,64,131			27,77,15,267	2484,59,64,131	.045443

Monthly Civil Account - Charges for the Month of 11/2018

	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 11/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	27,77,15,267	2484,59,64,131			27,77,15,267	2484,59,64,131	.045443
2217	Urban Development	64,03,63,886	181,76,68,712			64,03,63,886	181,76,68,712	.104785
Total:c	Water Supply, Sanitation, Housing and Urban Development	481,69,79,193	3430,45,05,378			481,69,79,193	3430,45,05,378	.788216
d	Information and Broadcasting							
2220	Information and Publicity	6,48,24,755	71,75,11,913			6,48,24,755	71,75,11,913	.010607
Total:d	Information and Broadcasting	6,48,24,755	71,75,11,913			6,48,24,755	71,75,11,913	.010607
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	272,38,77,976	2100,15,04,033			272,38,77,976	2100,15,04,033	.445716
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	272,38,77,976	2100,15,04,033			272,38,77,976	2100,15,04,033	.445716
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	46,26,07,806	480,08,83,638			46,26,07,806	480,08,83,638	.075698
Total:f	Labour and Labour Welfare	46,26,07,806	480,08,83,638			46,26,07,806	480,08,83,638	.075698
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	520,20,55,614	4636,11,72,142			520,20,55,614	4636,11,72,142	.851228
2236	Nutrition	268,65,59,091	2302,20,62,594			268,65,59,091	2302,20,62,594	.439609
2245	Relief on account of Natural Calamities	261,10,24,963	766,37,87,012			261,10,24,963	766,37,87,012	.427250
Total:g	Social Welfare and Nutrition	1049,96,39,668	7704,70,21,748			1049,96,39,668	7704,70,21,748	1.71809
h	Others							
2250	Other Social Services	8,20,77,263	68,27,94,700			8,20,77,263	68,27,94,700	.013431
2251	Secretariat - Social Services	8,29,52,912	74,23,61,757			8,29,52,912	74,23,61,757	.013574
Total:h	Others	16,50,30,175	142,51,56,457			16,50,30,175	142,51,56,457	.027004
Total:B	Social Services	5416,19,76,740	43225,83,09,934			5416,19,76,740	43225,83,09,934	8.86268
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1588,13,96,432	4754,31,28,987			1588,13,96,432	4754,31,28,987	2.59872
2402	Soil and Water Conservation	10,24,24,323	61,15,86,079			10,24,24,323	61,15,86,079	.016760
2403	Animal Husbandry	163,47,88,071	602,75,02,538			163,47,88,071	602,75,02,538	.267505
2404	Dairy Development	3,85,08,128	31,21,01,129			3,85,08,128	31,21,01,129	.006301
2405	Fisheries	24,36,39,046	330,88,70,319			24,36,39,046	330,88,70,319	.039867

Monthly Civil Account - Charges for the Month of 11/2018

	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 11/2018

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	29,60,27,524	214,08,28,015			29,60,27,524	214,08,28,015	.048440
2407	Plantations							0
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	76,66,29,644	541,20,53,609			76,66,29,644	541,20,53,609	.125446
2425	Co-operation	70,31,61,795	1474,44,11,345			70,31,61,795	1474,44,11,345	.115060
2435	Other Agricultural Programmes	12,92,30,796	122,08,17,532			12,92,30,796	122,08,17,532	.021146
Total a	Agricultural and Allied Activities	1979,58,05,759	8132,12,99,553			1979,58,05,759	8132,12,99,553	3.23925
b	Rural Development							
2501	Special Programmes for Rural Development	65,01,43,565	388,01,67,450			65,01,43,565	388,01,67,450	.106385
2505	Rural Employment	12,67,87,515	2340,83,04,572			12,67,87,515	2340,83,04,572	.020747
2515	Other Rural Development programmes	364,69,93,471	799,62,81,289			364,69,93,471	799,62,81,289	.596768
Total b	Rural Development	442,39,24,551	3528,47,53,311			442,39,24,551	3528,47,53,311	.723900
c	Special Areas Programmes							
2551	Hill Areas	37,83,641	2,68,87,488			37,83,641	2,68,87,488	.000619
Total c	Special Areas Programmes	37,83,641	2,68,87,488			37,83,641	2,68,87,488	.000619
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	57,07,47,778	375,03,66,825			57,07,47,778	375,03,66,825	.093393
2702	Minor Irrigation	11,22,49,316	58,23,56,064			11,22,49,316	58,23,56,064	.018368
2705	Command Area Development		-1,303				-1,303	0
2711	Flood Control and Drainage	12,106	81,416			12,106	81,416	.000002
Total d	Irrigation and Flood Control	68,30,09,200	433,28,03,002			68,30,09,200	433,28,03,002	.111763
e	Energy							
2801	Power		2785,00,03,000				2785,00,03,000	0
2810	New and Renewable Energy	69,52,447	7,48,75,204			69,52,447	7,48,75,204	.001138
Total e	Energy	69,52,447	2792,48,78,204			69,52,447	2792,48,78,204	.001138
f	Industries and Minerals							
2851	Village and Small Industries	160,58,48,155	890,32,80,248			160,58,48,155	890,32,80,248	.262770
2852	Industries	1045,29,12,262	2108,98,58,502			1045,29,12,262	2108,98,58,502	1.71044
2853	Non ferrous Mining and Metallurgical Industries	1,20,61,950	10,95,09,434			1,20,61,950	10,95,09,434	.001974
Total f	Industries and Minerals	1207,08,22,367	3010,26,48,184			1207,08,22,367	3010,26,48,184	1.97518
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	106,47,24,321	674,35,31,522			106,47,24,321	674,35,31,522	.174224
3055	Road Transport		198,66,70,000				198,66,70,000	0
3056		4,11,547	12,14,826			4,11,547	12,14,826	.000067

Monthly Civil Account - Charges for the Month of 11/2018

	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 11/2018

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	4,11,547	12,14,826			4,11,547	12,14,826	.000067
3075	Other Transport Services	70,00,000	1,20,00,000			70,00,000	1,20,00,000	.001145
Total:g	Transport	107,21,35,868	874,34,16,348			107,21,35,868	874,34,16,348	.175437
i	Science Technology and Environment							
3425	Other Scientific Research	1,26,25,494	3,39,01,438			1,26,25,494	3,39,01,438	.002066
3435	Ecology and Environment	24,80,503	7,20,75,552			24,80,503	7,20,75,552	.000406
Total:i	Science Technology and Environment	1,51,05,997	10,59,76,990			1,51,05,997	10,59,76,990	.002472
j	General Economic Services							
3451	Secretariat - Economic Services	6,82,65,477	62,48,32,668			6,82,65,477	62,48,32,668	.011170
3452	Tourism	97,71,957	13,03,08,210			97,71,957	13,03,08,210	.001599
3454	Census Surveys and Statistics	6,60,36,826	58,64,65,059			6,60,36,826	58,64,65,059	.010806
3456	Civil Supplies	9,04,00,783	6112,51,44,774			9,04,00,783	6112,51,44,774	.014793
3475	Other General Economic Services	71,80,61,966	226,39,04,077			71,80,61,966	226,39,04,077	.117499
Total:j	General Economic Services	95,25,37,009	6473,06,54,788			95,25,37,009	6473,06,54,788	.155866
Total:C	Economic Services	3902,40,76,839	25257,33,17,868			3902,40,76,839	25257,33,17,868	6.38562
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1052,19,19,637	8079,85,01,261			1052,19,19,637	8079,85,01,261	1.72173
Total:D	Grants-in-Aid and Contributions	1052,19,19,637	8079,85,01,261			1052,19,19,637	8079,85,01,261	1.72173
Total:	Expenditure Heads (REVENUE ACCOUNT)	15573,40,76,565	122074,42,99,721			15573,40,76,565	122074,42,99,721	25.4832
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	102,21,87,000	114,84,87,000			102,21,87,000	114,84,87,000	.167263
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	39,48,41,475	154,18,44,135			39,48,41,475	154,18,44,135	.064609
4070	Capital Outlay on Other Administrative Services	4,57,083	7,24,75,888			4,57,083	7,24,75,888	.000075
Total:A	Capital Account of General Services	141,74,85,558	276,28,07,023			141,74,85,558	276,28,07,023	.231947
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	64,32,73,461	327,48,08,620			64,32,73,461	327,48,08,620	.105261

Monthly Civil Account - Charges for the Month of 11/2018

	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			
	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 11/2018

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	64,32,73,461	327,48,08,620			64,32,73,461	327,48,08,620	.105261
Total a	Capital Account of Education, Sports, Art and Culture	64,32,73,461	327,48,08,620			64,32,73,461	327,48,08,620	.105261
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	51,80,01,286	175,63,08,784			51,80,01,286	175,63,08,784	.084762
4211	Capital Outlay on Family Welfare	23,94,86,000	98,30,19,445			23,94,86,000	98,30,19,445	.039188
Total b	Capital Account of Health and Family Welfare	75,74,87,286	273,93,28,229			75,74,87,286	273,93,28,229	.123950
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	46,46,30,805	334,98,12,120			46,46,30,805	334,98,12,120	.076029
4216	Capital Outlay on Housing	5,84,11,103	35,12,06,340			5,84,11,103	35,12,06,340	.009558
4217	Capital Outlay on Urban Development	567,84,00,000	938,84,00,000			567,84,00,000	938,84,00,000	.929173
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	620,14,41,908	1308,94,18,460			620,14,41,908	1308,94,18,460	1.01476
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	42,74,162	10,45,59,016			42,74,162	10,45,59,016	.000699
Total d	Capital Account of Information and Broadcasting	42,74,162	10,45,59,016			42,74,162	10,45,59,016	.000699
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	22,96,95,517	37,52,34,325			22,96,95,517	37,52,34,325	.037586
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,96,95,517	37,52,34,325			22,96,95,517	37,52,34,325	.037586
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 11/2018

	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 11/2018

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	1,34,76,153	3,09,60,944			1,34,76,153	3,09,60,944	.002205
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition	1,34,76,153	3,09,60,944			1,34,76,153	3,09,60,944	.002205
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	3,33,27,566	8,99,66,228			3,33,27,566	8,99,66,228	.005453
Total:h	Capital Account of Other Social Services	3,33,27,566	8,99,66,228			3,33,27,566	8,99,66,228	.005453
Total:B	Capital Account of Social Services	788,29,76,053	1970,42,75,822			788,29,76,053	1970,42,75,822	1.28991
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	4,12,01,904	32,26,82,901			4,12,01,904	32,26,82,901	.006742
4402	Capital Outlay on Soil and Water Conservation	2,29,26,377	5,02,28,179			2,29,26,377	5,02,28,179	.003752
4403	Capital Outlay on Animal Husbandry	3,91,51,681	16,33,73,792			3,91,51,681	16,33,73,792	.006407
4404	Capital Outlay on Dairy Development		24,26,45,178				24,26,45,178	0
4405	Capital Outlay on Fisheries	41,58,08,599	142,84,98,401			41,58,08,599	142,84,98,401	.068040
4406	Capital Outlay on Forestry and Wild Life	3,63,34,202	49,84,34,390			3,63,34,202	49,84,34,390	.005945
4408	Capital Outlay on Food Storage and Warehousing		124,80,00,000				124,80,00,000	0
4415	Capital Outlay on Agricultural Research and Education	29,78,507	1,01,51,653			29,78,507	1,01,51,653	.000487
4425	Capital Outlay on Co-operation	-2,75,24,318	-6,86,96,444			-2,75,24,318	-6,86,96,444	-.00450
4435	Capital Outlay on Other Agricultural Programmes		41,32,50,000				41,32,50,000	0
Total:a	Capital Account of Agriculture and Allied Activities	53,08,76,952	430,85,68,050			53,08,76,952	430,85,68,050	.086869
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	160,37,00,000	1665,07,24,122			160,37,00,000	1665,07,24,122	.262418
Total:b	Capital Account of Rural Development	160,37,00,000	1665,07,24,122			160,37,00,000	1665,07,24,122	.262418

Monthly Civil Account - Charges for the Month of 11/2018

	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 11/2018

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	25,52,990	2,13,39,006			25,52,990	2,13,39,006	.000418
Total:c	Capital Account of Special Areas Programme	25,52,990	2,13,39,006			25,52,990	2,13,39,006	.000418
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	25,15,91,358	158,86,12,143			25,15,91,358	158,86,12,143	.041169
4701	Capital Outlay on Medium Irrigation	81,15,15,668	588,58,14,600			81,15,15,668	588,58,14,600	.132791
4702	Capital Outlay on Minor Irrigation	6,96,64,961	24,62,81,987			6,96,64,961	24,62,81,987	.011399
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	1,64,03,266	11,86,86,113			1,64,03,266	11,86,86,113	.002684
Total:d	Capital Account of Irrigation and Flood Control	114,91,75,253	783,93,94,843			114,91,75,253	783,93,94,843	.188043
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects		1,63,88,923				1,63,88,923	0
Total:e	Capital Account of Energy		1,63,88,923				1,63,88,923	0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	11,66,40,000	11,92,85,984			11,66,40,000	11,92,85,984	.019086
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	11,66,40,000	11,92,85,984			11,66,40,000	11,92,85,984	.019086
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	75,17,84,918	248,64,81,167			75,17,84,918	248,64,81,167	.123017
5054	Capital Outlay on Roads and Bridges	654,69,97,699	3668,94,52,783			654,69,97,699	3668,94,52,783	1.07130
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	729,87,82,617	3917,59,33,950			729,87,82,617	3917,59,33,950	1.19432
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		6,05,44,663				6,05,44,663	0
Total:i	Capital Account of Science		6,05,44,663				6,05,44,663	0

Monthly Civil Account - Charges for the Month of 11/2018

	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			
	714,67,58,000		714,67,58,000			
	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			
	2994,62,60,000		2994,62,60,000			
	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 11/2018

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							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	3,22,38,312	8,56,44,891			3,22,38,312	8,56,44,891	.005275
5475	Capital Outlay on other General Economic Services	63,01,293	-1,34,96,104			63,01,293	-1,34,96,104	.001031
Total:i	Capital Account of General Economic Services	3,85,39,605	7,21,48,787			3,85,39,605	7,21,48,787	.006306
Total:C	Capital Accounts of Economic Services	1074,02,67,417	6826,43,28,328			1074,02,67,417	6826,43,28,328	1.75746
Total:	Expenditure Heads (Capital Account)	2004,07,29,028	9073,14,11,173			2004,07,29,028	9073,14,11,173	3.27932
E	Public Debt							
6003	Internal Debt of the State Government	981,58,73,296	3576,83,09,127			981,58,73,296	3576,83,09,127	1.60620
6004	Loans and Advances from the Central Government	47,53,33,752	748,33,52,932			47,53,33,752	748,33,52,932	.077780
Total:E	Public Debt	1029,12,07,048	4325,16,62,059			1029,12,07,048	4325,16,62,059	1.68398
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		56,90,767				56,90,767	0
6216	Loans for Housing							0
6217	Loans for Urban Development	75,00,00,000	225,00,00,000			75,00,00,000	225,00,00,000	.122725
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	75,00,00,000	225,56,90,767			75,00,00,000	225,56,90,767	.122725
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 11/2018

	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			
	18046,76,13,000		18046,76,13,000			
	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 11/2018

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	75,00,00,000	225,56,90,767			75,00,00,000	225,56,90,767	.122725
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6407	Loans for Plantations		39,95,00,000				39,95,00,000	0
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation	2,46,50,000	222,62,75,000			2,46,50,000	222,62,75,000	.004034
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	2,46,50,000	262,57,75,000			2,46,50,000	262,57,75,000	.004034
ii	Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
v	Loans for Energy							
6801	Loans for Power Projects	180,94,00,000	242,95,63,000			180,94,00,000	242,95,63,000	.296077
Total:v	Loans for Energy	180,94,00,000	242,95,63,000			180,94,00,000	242,95,63,000	.296077
vi	Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	13,50,00,000	31,00,00,000			13,50,00,000	31,00,00,000	.022090
6854	Loans for Cement and Non-Metallic		43,60,70,000				43,60,70,000	0

Monthly Civil Account - Charges for the Month of 11/2018

	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			

Monthly Civil Account - Charges for the Month of 11/2018

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							
	vi Loans for Industry and Minerals							
6860	Loans for Consumer Industries	125,43,89,591	125,43,89,591			125,43,89,591	125,43,89,591	.205259
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals	1,53,57,483	2,44,57,483			1,53,57,483	2,44,57,483	.002513
Total:vi	Loans for Industry and Minerals	140,47,47,074	202,49,17,074			140,47,47,074	202,49,17,074	.229863
	vii Loans for Transport							
7055	Loans for Road Transport		1698,08,00,000				1698,08,00,000	0
7075	Loans for Other Transport Services		63,00,000				63,00,000	0
Total:vii	Loans for Transport		1698,71,00,000				1698,71,00,000	0
Total:c	Economic Services	323,87,97,074	2406,73,55,074			323,87,97,074	2406,73,55,074	.529974
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	8,86,27,700	78,38,56,165			8,86,27,700	78,38,56,165	.014502
Total:d	Loans to Government Servants	8,86,27,700	78,38,56,165			8,86,27,700	78,38,56,165	.014502
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	407,74,24,774	2710,69,02,006			407,74,24,774	2710,69,02,006	.667201
Total:	CONSOLIDATED FUND	19014,34,37,415	138183,42,74,959			19014,34,37,415	138183,42,74,959	31.1137
CONTINGENCY FUND								
0000		1,97,22,532	23,82,48,287			1,97,22,532	23,82,48,287	.003227
Total:	CONTINGENCY FUND	1,97,22,532	23,82,48,287			1,97,22,532	23,82,48,287	.003227

Monthly Civil Account - Charges for the Month of 11/2018

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	126,00,07,000		126,00,07,000			
	1,000		1,000			
	2,000		2,000			
	126,00,16,000		126,00,16,000			
	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	1,361	1,360			1,361	1,360
Total a	National Small Savings Fund	1,361	1,360			1,361	1,360
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	564,57,30,684	4707,64,48,803	484,75,73,973	4540,71,23,762	79,81,56,711	166,93,25,041
Total b	State Provident Funds	564,57,30,684	4707,64,48,803	484,75,73,973	4540,71,23,762	79,81,56,711	166,93,25,041
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,14,35,947	41,76,39,318	8,19,90,200	72,25,83,510	-3,05,54,253	-30,49,44,192
Total d	Other Savings Scheme	5,14,35,947	41,76,39,318	8,19,90,200	72,25,83,510	-3,05,54,253	-30,49,44,192
Total I	Small Savings, Provident Funds etc.	569,71,67,992	4749,40,89,481	492,95,64,173	4612,97,07,272	76,76,03,819	136,43,82,209
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		393,00,00,000				393,00,00,000
Total a	Reserve Funds bearing Interest		393,00,00,000				393,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	1,12,86,365	1013,35,79,727		1295,30,51,078	1,12,86,365	-281,94,71,351
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		726,31,00,000		512,95,52,160		213,35,47,840
8235	General and Other Reserve Funds		481,39,00,000		510,32,81,960		-28,93,81,960
Total b	Reserve Funds not bearing Interest	1,12,86,365	2221,05,79,727		2318,58,85,198	1,12,86,365	-97,53,05,471
Total J	Reserve Fund	1,12,86,365	2614,05,79,727		2318,58,85,198	1,12,86,365	295,46,94,529
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits	7,17,40,152	7,17,40,152			7,17,40,152	7,17,40,152
8338	Deposits of Local Funds	157,33,03,295	1495,37,61,549	135,18,95,486	975,27,58,517	22,14,07,809	520,10,03,032
8342	Other Deposits	1560,87,29,733	29048,42,35,165	1333,18,75,195	30733,95,84,795	227,68,54,538	-1685,53,49,630
Total a	Deposits bearing Interest	1725,37,73,180	30550,97,36,866	1468,37,70,681	31709,23,43,312	257,00,02,499	-1158,26,06,446
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	3481,15,16,728	24191,41,55,103	3302,41,48,969	21430,08,84,308	178,73,67,759	2761,32,70,795
8448	Deposits of Local Funds	4,30,70,678	19,34,23,456	62,57,427	18,81,57,032	3,68,13,251	52,66,424
8449	Other Deposits	62,33,303	7,06,95,605	2,31,88,715	2,43,92,260	-1,69,55,412	4,63,03,345
Total b	Deposits not bearing Interest	3486,08,20,709	24217,82,74,164	3305,35,95,111	21451,34,33,600	180,72,25,598	2766,48,40,564
c	Advances						
8550	Civil Advances	32,690	3,23,787			32,690	3,23,787
Total c	Advances	32,690	3,23,787			32,690	3,23,787
Total K	Deposits and Advances	5211,46,26,579	54768,83,34,817	4773,73,65,792	53160,57,76,912	437,72,60,787	1608,25,57,905
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	194,66,53,895	175,23,69,704	10,98,83,149	-52,89,88,125	183,67,70,746	228,13,57,829
Total b	Suspense	194,66,53,895	175,23,69,704	10,98,83,149	-52,89,88,125	183,67,70,746	228,13,57,829
c	Other Accounts						
8670	Cheques and Bills	14423,36,86,581	104116,82,00,373	14327,35,77,045	108109,07,54,123	96,01,09,536	-3992,25,53,750
8671	Departmental Balances						
8672	Permanent Cash Imprest		5,000	30,000	36,000	-30,000	-31,000
8673	Cash Balance Investment Account	23479,20,92,315	209277,32,22,245	22487,12,01,357	205722,34,80,877	992,08,90,958	3554,97,41,368
8674	Security Deposits made by Government		89,45,419	20,56,837	3,48,98,731	-20,56,837	-2,59,53,312
Total c	Other Accounts	37902,57,78,896	313395,03,73,037	36814,68,65,239	313834,91,69,731	1087,89,13,657	-439,87,96,694
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	38097,24,32,791	313570,27,42,741	36825,67,48,388	313782,01,81,606	1271,56,84,403	-211,74,38,865
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,500	14,30,932		-199,44,93,619	1,500	199,59,24,551
Total a	Money Orders and other	1,500	14,30,932		-199,44,93,619	1,500	199,59,24,551





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	9,26,944	10,43,716	3,71,60,591	-5,37,18,078	-3,62,33,647	5,47,61,794
Total b	Inter-Government Adjustment Account	9,26,944	10,43,716	3,71,60,591	-5,37,18,078	-3,62,33,647	5,47,61,794
Total M	Remittances	9,28,444	24,74,648	3,71,60,591	-204,82,11,697	-3,62,32,147	205,06,86,345
Total III	PUBLIC ACCOUNT	43879,64,42,171	375702,82,21,414	42096,08,38,944	373669,33,39,291	1783,56,03,227	2033,48,82,123



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/11/2018 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			-46,26,08,96,193.79	
Deposits with Reserve Bank	-46,42,88,57,849.79			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,14,11,54,43,516.27	
Total			5,67,85,45,47,322.48	
iii. Disbursements for the month			6,11,12,39,98,891.32	
iv. Closing Balance			-43,26,94,51,568.84	
Deposits with Reserve Bank	-43,43,74,13,224.84			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	38,71,63,45,835.22	Dr
Deposits with RBI as per Monthly Civil Account :	43,43,74,13,224.84	Cr
Difference	4,72,10,67,389.62	Cr

major differences occurred under-By Banks Sholingallur(IB) - 1.67 crore Debit, E-Receipts(IB) - 1.08 crore Debit, E-Receipts(SBI) 76.42 crore Debit, E-Receipts(BOB) - 24.44 crore Credit, Thandarampet(IB) - 1.67 crore Credit, E-Receipts(IDBI) - 2.74 crore Credit, Kamudhi(IOB) - 2.71 crore Credit, Dindigul(SBI) - 33.73 crore Credit, Madurai(SBI) - 73.86 crore Credit, Thanjavur(SBI) - 4.05 crore Credit, E-Receipts(UBI) - 1.32 crore Credit, E-receipts(VB) 1.92 crore Credit

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

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

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

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

19/12/2018

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 01/11/2018

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2014	Administration of Justice	21,23,134	43,18,831
2029	Land Revenue	66,371	66,371
2030	Stamps and Registration		3,37,68,517
2053	District Administration	4,44,850	4,44,850
2055	Police	1,33,67,760	1,94,15,360
2070	Other Administrative Services	13,60,290	48,92,096
2202	General Education		0
2210	Medical and Public Health		27,50,000
2217	Urban Development		5,07,00,000
2230	Labour, Employment and Skill Development	74,886	80,69,874
2235	Social Security and Welfare		9,70,000
2403	Animal Husbandry	5,43,452	30,21,177
2405	Fisheries	16,50,000	16,50,000
2435	Other Agricultural Programmes		4,08,00,000
3456	Civil Supplies	91,789	91,789
4701	Capital Outlay on Medium Irrigation		3,72,89,422
2250	Other Social Services		3,00,00,000
<b>Total Contingency Fund</b>		<b>1,97,22,532</b>	<b>23,82,48,287</b>