

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF OCT/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	1,21,65,91,21,427.38		9,03,25,83,00,542.00		17,62,51,48,07,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,69,58,24,17,590.00		-10,65,01,02,23,156.40		-19,54,51,43,51,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-12,73,11,11,306.00		-70,69,06,82,145.00		-2,87,67,92,03,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	15,84,65,86,993.00		1,84,54,47,38,985.00		-1,42,03,94,33,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-44,80,78,20,475.62		-47,89,78,65,774.40		-6,21,71,81,80,000.00			0.00		0.00		0.00
Net-Contingency Fund	-4,83,50,452.00		-21,85,25,755.00		0.00			0.00		0.00		0.00
Net-Public Account	13,93,46,65,042.90		2,49,92,78,897.19		0.00			0.00		0.00		0.00
Total Transaction	-30,92,15,05,884.72		-45,61,71,12,632.21		-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.
1,21,65,91,21,427.38		9,03,25,83,00,542.00		17,62,51,48,07,000.00		7,84,22,21,31,355.14	
	0.00		0.00		0.00		0.00
-1,69,58,24,17,590.00		-10,65,01,02,23,156.40		-19,54,51,43,51,000.00		8,95,44,62,96,565.58	
-12,73,11,11,306.00		-70,69,06,82,145.00		-2,87,67,92,03,000.00		65,78,07,17,237.00	
15,84,65,86,993.00		1,84,54,47,38,985.00		-1,42,03,94,33,000.00		1,61,19,31,77,423.00	
-44,80,78,20,475.62		-47,89,78,65,774.40		-6,21,71,81,80,000.00		19,06,64,23,22,580.72	
-4,83,50,452.00		-21,85,25,755.00			0.00		0.00
13,93,46,65,042.90		2,49,92,78,897.19			0.00	17,08,61,96,244.44	
-30,92,15,05,884.72		-45,61,71,12,632.21		-6,21,71,81,80,000.00		19,23,73,39,65,925.16	
-15,33,93,90,309.07		-64,37,83,561.58					
-46,26,08,96,193.79		-46,26,08,96,193.79					

Monthly Civil Account - Receipts for the Month of 10/2018

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	5101,93,28,269	.997442	102038600000	
0006	State Goods and Services Tax (SGST)	2844,75,47,833	21715,69,93,255	3.89309	297484523000	
0008	Integrated Goods and Services Tax (IGST)	60,35,00,000	422,45,00,000	.082590	135279316000	
Total:a	Goods and Services Tax	3633,95,47,833	27240,08,21,524	4.97312	534802439000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	635,88,00,000	4127,16,00,000	.870211	91506800000	
0021	Taxes on Income Other than Corporation Tax	562,72,00,000	3482,21,00,000	.770091	79277300000	
0022	Taxes on Agricultural Income	45,569	7,75,742	.000006	218000	
0028	Other Taxes on Income and Expenditure		55,49,00,000	0		
Total:b	Taxes on Income and Expenditure	1198,60,45,569	7664,93,75,742	1.64031	170784318000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	5,35,10,531	91,54,37,213	.007323	2823885000	
0030	Stamps and Registration Fees	903,17,38,534	6361,36,70,817	1.23601	109356715000	
0032	Taxes on Wealth		3,13,00,000	0	28500000	
0035	Taxes on Immovable Property other than Agricultural Land	96,23,757	6,56,07,320	.001317	130000000	
Total:c	Taxes on Property, Capital and Other Transactions	909,48,72,822	6462,60,15,350	1.24465	112339100000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,58,00,000	1019,68,00,000	.152699	18007100000	
0038	Union Excise Duties	108,73,00,000	846,55,00,000	.148799	16076700000	
0039	State Excise	587,19,36,464	3895,93,45,634	.803583	69978275000	
0040	Taxes on Sales, Trade etc.	3725,20,35,243	23797,94,36,422	5.09800	444270393000	
0041	Taxes on Vehicles	377,88,58,603	3229,14,30,763	.517143	62117440000	
0042	Taxes on Goods and Passengers	13,84,234	1,99,65,810	.000189	1000	
0043	Taxes and Duties on Electricity	6,83,29,809	52,47,62,899	.009351	13089615000	
0044	Service Tax		107,56,00,000	0	1075600000	
0045	Other Taxes and Duties on Commodities and Services	12,43,006	-64,61,715	.000170	694032000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4917,68,87,359	32950,63,79,813	6.72993	625309156000	
Total A	Tax Revenue	10659,73,53,583	74318,25,92,429	14.5880	1443235013000	
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 10/2018

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	5,308	.000000		
Total:a	Fiscal Services	1,050	5,308	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	180,13,02,097	1765,91,06,926	.246511	38999495000	
0050	Dividends and Profits	11,70,03,814	52,90,84,170	.016012	1863100000	
Total:b	Interest Receipts, Dividends and Profits	191,83,05,911	1818,81,91,096	.262523	40862595000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	51,742	2,50,68,129	.000007	562155000	
0055	Police	17,85,96,863	162,90,96,183	.024441	3886029000	
0056	Jails	1,25,25,492	4,64,83,712	.001714	62159000	
0058	Stationery and Printing	2,84,18,440	15,27,45,463	.003889	251000000	
0059	Public Works	1,41,00,653	8,94,19,154	.001930	222500000	
0070	Other Administrative Services	35,79,81,450	142,70,41,964	.048990	2086429000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,70,14,240	13,36,56,865	.002328	231224000	
0075	Miscellaneous General Services	48,05,49,079	350,89,63,511	.065764	4111930000	
Total i	General Services	108,92,37,959	701,24,74,981	.149064	11413426000	
ii	Social Services					
0202	Education, Sports, Art and Culture	158,26,92,750	354,11,71,582	.216594	14489939000	
0210	Medical and Public Health	10,61,36,772	359,60,94,640	.014525	9254425000	
0211	Family Welfare	7,63,16,527	25,15,79,340	.010444	1732328000	
0215	Water Supply and Sanitation	1,92,675	22,25,174	.000026	6064000	
0216	Housing	26,10,75,738	141,16,66,363	.035729	2039921000	
0217	Urban Development	128,84,05,307	696,34,38,573	.176320	7008015000	
0220	Information and Publicity	2,41,02,253	6,24,14,183	.003298	117007000	
0230	Labour and Employment	18,62,12,972	42,97,68,179	.025484	1600235000	
0235	Social Security and Welfare	7,34,47,433	47,79,95,678	.010051	2441560000	
0250	Other Social Services	9,43,91,163	80,73,21,452	.012918	1652517000	
Total ii	Social Services	369,29,73,590	1754,36,75,164	.505389	40342011000	
iii	Economic Services					
0401	Crop Husbandry	3,83,42,761	39,97,28,269	.005247	598181000	
0403	Animal Husbandry	1,16,97,923	6,49,15,429	.001601	166841000	
0404	Dairy Development	32,14,681	2,04,37,628	.000440	33473000	



Monthly Civil Account - Receipts for the Month of 10/2018

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	64,42,599	4,08,61,711	.000882	89482000	
0406	Forestry and Wild Life	3,13,14,861	42,65,23,312	.004285	1030698000	
0415	Agricultural Research and Education		6,281	0		
0425	Co-operation	3,40,84,045	18,40,78,683	.004664	332526000	
0435	Other Agricultural Programmes	4,63,16,488	21,96,09,445	.006338	445490000	
0515	Other Rural Development Programmes	1,84,422	50,13,072	.000025	295439000	
0551	Hill Areas		586	0		
0701	Major and Medium Irrigation	4,11,58,475	24,04,50,409	.005633	354892000	
0702	Minor Irrigation	15,48,341	1,60,78,614	.000212	13730000	
0801	Power		2,86,62,614	0		
0802	Petroleum	10,570	49,347	.000001	75000	
0810	Non Conventional Sources of Energy		400	0	1000	
0851	Village and Small Industries	1,61,52,956	12,24,58,963	.002211	355989000	
0852	Industries	1,06,188	7,14,791	.000015	1730000	
0853	Non-ferrous Mining and Metallurgical Industries	95,82,57,038	624,07,35,755	.131139	14522706000	
1051	Ports and Light Houses			0	30250000	
1054	Roads and Bridges	7,00,51,408	66,23,12,941	.009587	1357937000	
1056	Inland Water Transport	1,79,366	20,95,363	.000025	10346000	
1452	Tourism	3,15,697	27,59,198	.000043	5000000	
1456	Civil Supplies	21,51,564	1,21,59,244	.000294	55863000	
1475	Other General Economic Services	5,08,72,773	41,40,06,135	.006962	692390000	
Total iii	Economic Services	131,24,02,156	910,36,58,190	.179604	20393039000	
Total:c	Other Non-Tax Revenue	609,46,13,705	3365,98,08,335	.834057	72148476000	
Total B	Non-Tax Revenue	801,29,20,666	5184,80,04,739	1.09658	113011071000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	704,88,47,178	10822,77,03,374	.964645	206268723000	
Total C	Grants-in-Aid and Contributions	704,88,47,178	10822,77,03,374	.964645	206268723000	
Total:	Receipt Heads (Revenue Account)	12165,91,21,427	90325,83,00,542	16.6492	1762514807000	
E	Public Debt					
6003	Internal Debt of the State Government	3593,35,90,201	22521,04,38,470	4.91757		
6004	Loans and Advances from the Central Government	78,22,26,000	1087,26,58,000	.107049		
Total E	Public Debt	3671,58,16,201	23608,30,96,470	5.02462		





Monthly Civil Account - Receipts for the Month of 10/2018

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		8,32,59,267	0	667000	
6216	Loans for Housing	2,000	14,000	.000000	161000	
6217	Loans for Urban Development		10,81,68,971	0	427352000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	2,000	19,14,42,238	.000000	428180000	
iv	Loans for Information and Broadcasting					
6221	Loans for Broadcasting			0	23386000	
Total iv	Loans for Information and Broadcasting			0	23386000	
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,83,572	12,89,472	.000052	2315000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	3,83,572	12,89,472	.000052	2315000	
Total:b	Social Services	3,85,572	19,27,31,710	.000053	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	39,919	.000000		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing	2,29,171	2,95,299	.000031	171000	
6416	Loans to Agricultural Financial Institutions			0	1000	
6425	Loans for Co-operation	76,45,205	20,91,33,174	.001046	99329000	
6435	Loans for Other Agricultural Programmes	3,53,35,362	3,53,52,862	.004836	50000	
Total i	Loans for Agriculture and Allied	4,32,10,938	24,48,21,254	.005913	1399551000	



Monthly Civil Account - Receipts for the Month of 10/2018

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	62,77,555	.000172		
6515	Loans for Other Rural Development Programmes		1,73,573	0		
Total ii	Loans for Rural Development	12,55,511	64,51,128	.000172		
v	Loans for Energy					
6801	Loans for Power Projects	143,09,74,999	149,01,66,995	.195831	45630000000	
Total v	Loans for Energy	143,09,74,999	149,01,66,995	.195831	45630000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	93,473	10,94,375	.000013	596307000	
6852	Loans for Iron and Steel Industries	42,077	96,847	.000006	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	5,77,554	59,42,71,201	.000079	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	7,13,104	60,09,26,585	.000098	597140000	
vii	Loans for Transport					
7055	Loans for Road Transport		9,27,259	0	1000	
7075	Loans for Other Transport Services	3,75,00,000	15,04,14,734	.005132	177000000	
Total vii	Loans for Transport	3,75,00,000	15,13,41,993	.005132	177001000	
Total:c	Economic Services	151,36,54,552	249,37,07,955	.207146	47803692000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	22,55,52,533	172,42,45,205	.030867	5480352000	
Total:d	Loans to Government Servants	22,55,52,533	172,42,45,205	.030867	5480352000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	3,27,303	4,08,89,888	.000045	1710000	
Total:e	Loans for Miscellaneous purposes	3,27,303	4,08,89,888	.000045	1710000	
Total F	Loans and Advances	173,99,19,960	445,15,74,758	.238111	54239635000	
Total	CONSOLIDATED FUND	16011,48,57,588	114379,29,71,770	21.9120	1816754442000	0
CONTINGENCY FUND						
0000				0		



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Monthly Civil Account - Receipts for the Month of 10/2018

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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 10/2018

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	6,19,57,704	50,59,05,781			6,19,57,704	50,59,05,781	.008135
2012	President, Vice President / Governor, Administrator of Union Territories	97,59,705	6,72,41,941			97,59,705	6,72,41,941	.001281
2013	Council of Ministers	56,18,847	4,68,84,252			56,18,847	4,68,84,252	.000738
2014	Administration of Justice	119,58,68,875	755,15,59,133			119,58,68,875	755,15,59,133	.157012
2015	Elections	6,53,18,301	35,87,67,623			6,53,18,301	35,87,67,623	.008576
Total a	Organs of State	133,85,23,432	853,03,58,730			133,85,23,432	853,03,58,730	.175742
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	24,14,46,502	144,80,32,767			24,14,46,502	144,80,32,767	.031701
2030	Stamps and Registration	32,40,68,510	141,34,48,961			32,40,68,510	141,34,48,961	.042549
2035	Collection of Other Taxes on Property and Capital Transactions	63,17,466	5,05,23,491			63,17,466	5,05,23,491	.000829
Total ii	Collection of Taxes on Property and Capital Transactions	57,18,32,478	291,20,05,219			57,18,32,478	291,20,05,219	.075079
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	12,15,31,973	71,38,18,686			12,15,31,973	71,38,18,686	.015957
2040	Taxes on Sales, Trade etc.	32,82,03,089	229,48,75,129			32,82,03,089	229,48,75,129	.043092
2041	Taxes on Vehicles	13,25,63,754	81,69,62,248			13,25,63,754	81,69,62,248	.017405
2045	Other Taxes and Duties on Commodities and Services	1,14,18,291	7,47,13,738			1,14,18,291	7,47,13,738	.001499
Total iii	Collection of Taxes on Commodities and Services	59,37,17,107	390,03,69,801			59,37,17,107	390,03,69,801	.077952
	iv Other Fiscal Services							
2047	Other Fiscal Services	92,00,644	6,17,98,300			92,00,644	6,17,98,300	.001208
Total iv	Other Fiscal Services	92,00,644	6,17,98,300			92,00,644	6,17,98,300	.001208
Total b	Fiscal Services	117,47,50,229	687,41,73,320			117,47,50,229	687,41,73,320	.154239
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 10/2018

	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 10/2018

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	1807,68,09,687	13541,87,23,765			1807,68,09,687	13541,87,23,765	2.37340
Total:c	Interest payment and servicing of Debt	1807,68,09,687	13780,27,15,718			1807,68,09,687	13780,27,15,718	2.37340
d	Administrative Services							
2051	Public Service Commission	5,37,52,422	61,42,56,265			5,37,52,422	61,42,56,265	.007057
2052	Secretariat - General Services	18,90,41,482	173,81,48,578			18,90,41,482	173,81,48,578	.024820
2053	District Administration	135,49,17,093	789,97,48,952			135,49,17,093	789,97,48,952	.177895
2054	Treasury and Accounts Administration	26,79,87,845	225,03,47,617			26,79,87,845	225,03,47,617	.035186
2055	Police	583,30,03,958	4186,34,64,843			583,30,03,958	4186,34,64,843	.765847
2056	Jails	26,72,45,479	167,11,79,088			26,72,45,479	167,11,79,088	.035088
2058	Stationery and Printing	13,78,62,885	74,50,71,147			13,78,62,885	74,50,71,147	.018101
2059	Public Works	30,60,38,541	161,86,60,288			30,60,38,541	161,86,60,288	.040181
2062	Vigilance	5,35,91,507	36,41,64,470			5,35,91,507	36,41,64,470	.007036
2070	Other Administrative Services	48,47,67,410	296,63,45,057			48,47,67,410	296,63,45,057	.063648
Total:d	Administrative Services	894,82,08,622	6173,13,86,305			894,82,08,622	6173,13,86,305	1.17486
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2389,13,27,489	18568,58,90,969			2389,13,27,489	18568,58,90,969	3.13682
2075	Miscellaneous General Services	2,83,02,335	246,35,42,267			2,83,02,335	246,35,42,267	.003716
Total:e	Pensions and Miscellaneous General Services	2391,96,29,824	18814,94,33,236			2391,96,29,824	18814,94,33,236	3.14054
Total:A	General Services	5345,79,21,794	40308,80,67,309			5345,79,21,794	40308,80,67,309	7.01879
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3015,26,56,138	19135,65,04,397			3015,26,56,138	19135,65,04,397	3.95891
2203	Technical Education	21,65,53,544	279,60,88,009			21,65,53,544	279,60,88,009	.028433
2204	Sports and Youth Services	49,47,61,661	105,96,48,880			49,47,61,661	105,96,48,880	.064960
2205	Art and Culture	19,09,74,736	126,18,83,784			19,09,74,736	126,18,83,784	.025074
Total:a	Education, Sports, Art and Culture	3105,49,46,079	19647,41,25,070			3105,49,46,079	19647,41,25,070	4.07738
b	Health and Family Welfare							
2210	Medical and Public Health	727,71,09,186	4515,00,75,150			727,71,09,186	4515,00,75,150	.955452
2211	Family Welfare	128,46,66,805	1590,85,09,380			128,46,66,805	1590,85,09,380	.168671
Total:b	Health and Family Welfare	856,17,75,991	6105,85,84,530			856,17,75,991	6105,85,84,530	1.12412
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	26,50,49,042	374,19,72,495			26,50,49,042	374,19,72,495	.034800
2216	Housing	683,88,66,468	2456,82,48,864			683,88,66,468	2456,82,48,864	.897913

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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	683,88,66,468	2456,82,48,864			683,88,66,468	2456,82,48,864	.897913
2217	Urban Development	8,12,51,784	117,73,04,826			8,12,51,784	117,73,04,826	.010668
Total:c	Water Supply, Sanitation, Housing and Urban Development	718,51,67,294	2948,75,26,185			718,51,67,294	2948,75,26,185	.943380
d	Information and Broadcasting							
2220	Information and Publicity	15,04,16,879	65,26,87,158			15,04,16,879	65,26,87,158	.019749
Total:d	Information and Broadcasting	15,04,16,879	65,26,87,158			15,04,16,879	65,26,87,158	.019749
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	176,02,44,241	1827,76,26,057			176,02,44,241	1827,76,26,057	.231112
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	176,02,44,241	1827,76,26,057			176,02,44,241	1827,76,26,057	.231112
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	84,79,95,027	433,82,75,832			84,79,95,027	433,82,75,832	.111338
Total:f	Labour and Labour Welfare	84,79,95,027	433,82,75,832			84,79,95,027	433,82,75,832	.111338
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	496,37,21,467	4115,91,16,528			496,37,21,467	4115,91,16,528	.651715
2236	Nutrition	446,28,39,828	2033,55,03,503			446,28,39,828	2033,55,03,503	.585951
2245	Relief on account of Natural Calamities	6,80,13,819	505,27,62,049			6,80,13,819	505,27,62,049	.008930
Total:g	Social Welfare and Nutrition	949,45,75,114	6654,73,82,080			949,45,75,114	6654,73,82,080	1.24660
h	Others							
2250	Other Social Services	8,83,67,439	60,07,17,437			8,83,67,439	60,07,17,437	.011602
2251	Secretariat - Social Services	8,85,07,253	65,94,08,845			8,85,07,253	65,94,08,845	.011621
Total:h	Others	17,68,74,692	126,01,26,282			17,68,74,692	126,01,26,282	.023223
Total:B	Social Services	5923,19,95,317	37809,63,33,194			5923,19,95,317	37809,63,33,194	7.77690
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	421,07,94,456	3166,17,32,555			421,07,94,456	3166,17,32,555	.552859
2402	Soil and Water Conservation	7,81,90,153	50,91,61,756			7,81,90,153	50,91,61,756	.010266
2403	Animal Husbandry	144,03,72,826	439,27,14,467			144,03,72,826	439,27,14,467	.189115
2404	Dairy Development	3,30,60,590	27,35,93,001			3,30,60,590	27,35,93,001	.004341
2405	Fisheries	183,78,48,426	306,52,31,273			183,78,48,426	306,52,31,273	.241301

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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	32,20,23,887	184,48,00,491			32,20,23,887	184,48,00,491	.042280
2407	Plantations							0
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	95,01,34,489	464,54,23,965			95,01,34,489	464,54,23,965	.124748
2425	Co-operation	813,37,80,638	1404,12,49,550			813,37,80,638	1404,12,49,550	1.06793
2435	Other Agricultural Programmes	16,61,55,692	109,15,86,736			16,61,55,692	109,15,86,736	.021816
Total a	Agricultural and Allied Activities	1717,23,61,157	6152,54,93,794			1717,23,61,157	6152,54,93,794	2.25465
b	Rural Development							
2501	Special Programmes for Rural Development	93,58,21,450	323,00,23,885			93,58,21,450	323,00,23,885	.122869
2505	Rural Employment	381,86,66,321	2328,15,17,057			381,86,66,321	2328,15,17,057	.501374
2515	Other Rural Development programmes	68,72,19,552	434,92,87,818			68,72,19,552	434,92,87,818	.090229
Total b	Rural Development	544,17,07,323	3086,08,28,760			544,17,07,323	3086,08,28,760	.714472
c	Special Areas Programmes							
2551	Hill Areas	27,97,229	2,31,03,847			27,97,229	2,31,03,847	.000367
Total c	Special Areas Programmes	27,97,229	2,31,03,847			27,97,229	2,31,03,847	.000367
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	66,96,04,357	317,96,19,047			66,96,04,357	317,96,19,047	.087916
2702	Minor Irrigation	14,01,56,499	47,01,06,748			14,01,56,499	47,01,06,748	.018402
2705	Command Area Development		-1,303				-1,303	0
2711	Flood Control and Drainage	23,821	69,310			23,821	69,310	.000003
Total d	Irrigation and Flood Control	80,97,84,677	364,97,93,802			80,97,84,677	364,97,93,802	.106321
e	Energy							
2801	Power	3,90,42,000	2785,00,03,000			3,90,42,000	2785,00,03,000	.005126
2810	New and Renewable Energy	1,29,25,140	6,79,22,757			1,29,25,140	6,79,22,757	.001697
Total e	Energy	5,19,67,140	2791,79,25,757			5,19,67,140	2791,79,25,757	.006823
f	Industries and Minerals							
2851	Village and Small Industries	99,93,34,340	729,74,32,093			99,93,34,340	729,74,32,093	.131208
2852	Industries	36,03,60,339	1063,69,46,240			36,03,60,339	1063,69,46,240	.047314
2853	Non ferrous Mining and Metallurgical Industries	1,68,78,648	9,74,47,484			1,68,78,648	9,74,47,484	.002216
Total f	Industries and Minerals	137,65,73,327	1803,18,25,817			137,65,73,327	1803,18,25,817	.180738
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	112,51,06,968	567,88,07,201			112,51,06,968	567,88,07,201	.147722
3055	Road Transport	198,66,00,000	198,66,70,000			198,66,00,000	198,66,70,000	.260832
3056		5,57,290	8,03,279			5,57,290	8,03,279	.000073

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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	5,57,290	8,03,279			5,57,290	8,03,279	.000073
3075	Other Transport Services		50,00,000				50,00,000	0
Total:g	Transport	311,22,64,258	767,12,80,480			311,22,64,258	767,12,80,480	.408626
i	Science Technology and Environment							
3425	Other Scientific Research	1,89,67,826	2,12,75,944			1,89,67,826	2,12,75,944	.002490
3435	Ecology and Environment	31,27,872	6,95,95,049			31,27,872	6,95,95,049	.000411
Total:i	Science Technology and Environment	2,20,95,698	9,08,70,993			2,20,95,698	9,08,70,993	.002901
j	General Economic Services							
3451	Secretariat - Economic Services	7,16,26,657	55,65,67,191			7,16,26,657	55,65,67,191	.009404
3452	Tourism	1,66,58,466	12,05,36,253			1,66,58,466	12,05,36,253	.002187
3454	Census Surveys and Statistics	8,54,86,252	52,04,28,233			8,54,86,252	52,04,28,233	.011224
3456	Civil Supplies	1544,62,42,149	6103,47,43,991			1544,62,42,149	6103,47,43,991	2.02802
3475	Other General Economic Services	3,02,10,076	154,58,42,111			3,02,10,076	154,58,42,111	.003966
Total:j	General Economic Services	1565,02,23,600	6377,81,17,779			1565,02,23,600	6377,81,17,779	2.05480
Total:C	Economic Services	4363,97,74,409	21354,92,41,029			4363,97,74,409	21354,92,41,029	5.72971
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1325,27,26,070	7027,65,81,624			1325,27,26,070	7027,65,81,624	1.74002
Total:D	Grants-in-Aid and Contributions	1325,27,26,070	7027,65,81,624			1325,27,26,070	7027,65,81,624	1.74002
Total:	Expenditure Heads (REVENUE ACCOUNT)	16958,24,17,590	106501,02,23,156			16958,24,17,590	106501,02,23,156	22.2654
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		12,63,00,001				12,63,00,001	0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	25,07,18,635	114,70,02,660			25,07,18,635	114,70,02,660	.032918
4070	Capital Outlay on Other Administrative Services	6,00,30,965	7,20,18,805			6,00,30,965	7,20,18,805	.007882
Total:A	Capital Account of General Services	31,07,49,600	134,53,21,466			31,07,49,600	134,53,21,466	.040800
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	49,55,67,455	263,15,35,159			49,55,67,455	263,15,35,159	.065066

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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	49,55,67,455	263,15,35,159			49,55,67,455	263,15,35,159	.065066
Total a	Capital Account of Education, Sports, Art and Culture	49,55,67,455	263,15,35,159			49,55,67,455	263,15,35,159	.065066
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	14,50,36,144	123,83,07,498			14,50,36,144	123,83,07,498	.019043
4211	Capital Outlay on Family Welfare	16,07,43,110	74,35,33,445			16,07,43,110	74,35,33,445	.021105
Total b	Capital Account of Health and Family Welfare	30,57,79,254	198,18,40,943			30,57,79,254	198,18,40,943	.040147
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	23,08,632	288,51,81,315			23,08,632	288,51,81,315	.000303
4216	Capital Outlay on Housing	-2,23,34,484	29,27,95,237			-2,23,34,484	29,27,95,237	-.00293
4217	Capital Outlay on Urban Development		371,00,00,000				371,00,00,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	-2,00,25,852	688,79,76,552			-2,00,25,852	688,79,76,552	-.00263
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	3,73,66,801	10,02,84,854			3,73,66,801	10,02,84,854	.004906
Total d	Capital Account of Information and Broadcasting	3,73,66,801	10,02,84,854			3,73,66,801	10,02,84,854	.004906
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare	1,09,56,098	14,55,38,808			1,09,56,098	14,55,38,808	.001438
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,09,56,098	14,55,38,808			1,09,56,098	14,55,38,808	.001438
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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	1,24,216	1,74,84,791			1,24,216	1,74,84,791	.000016
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition	1,24,216	1,74,84,791			1,24,216	1,74,84,791	.000016
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	74,41,447	5,66,38,662			74,41,447	5,66,38,662	.000977
Total:h	Capital Account of Other Social Services	74,41,447	5,66,38,662			74,41,447	5,66,38,662	.000977
Total:B	Capital Account of Social Services	83,72,09,419	1182,12,99,769			83,72,09,419	1182,12,99,769	.109922
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	2,77,96,500	28,14,80,997			2,77,96,500	28,14,80,997	.003650
4402	Capital Outlay on Soil and Water Conservation	1,21,79,048	2,73,01,802			1,21,79,048	2,73,01,802	.001599
4403	Capital Outlay on Animal Husbandry	2,67,82,686	12,42,22,111			2,67,82,686	12,42,22,111	.003516
4404	Capital Outlay on Dairy Development		24,26,45,178				24,26,45,178	0
4405	Capital Outlay on Fisheries	33,03,16,851	101,26,89,802			33,03,16,851	101,26,89,802	.043369
4406	Capital Outlay on Forestry and Wild Life	2,65,35,814	46,21,00,188			2,65,35,814	46,21,00,188	.003484
4408	Capital Outlay on Food Storage and Warehousing	39,00,00,000	124,80,00,000			39,00,00,000	124,80,00,000	.051205
4415	Capital Outlay on Agricultural Research and Education	12,90,151	71,73,146			12,90,151	71,73,146	.000169
4425	Capital Outlay on Co-operation	-83,59,043	-4,11,72,126			-83,59,043	-4,11,72,126	-.00110
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	80,65,42,007	377,76,91,098			80,65,42,007	377,76,91,098	.105895
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	489,50,00,000	1504,70,24,122			489,50,00,000	1504,70,24,122	.642692
Total:b	Capital Account of Rural Development	489,50,00,000	1504,70,24,122			489,50,00,000	1504,70,24,122	.642692

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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	2,52,790	1,87,86,016			2,52,790	1,87,86,016	.000033
Total:c	Capital Account of Special Areas Programme	2,52,790	1,87,86,016			2,52,790	1,87,86,016	.000033
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	34,90,46,254	133,70,20,785			34,90,46,254	133,70,20,785	.045828
4701	Capital Outlay on Medium Irrigation	95,76,20,948	507,42,98,932			95,76,20,948	507,42,98,932	.125731
4702	Capital Outlay on Minor Irrigation	1,14,75,808	17,66,17,026			1,14,75,808	17,66,17,026	.001507
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	1,95,31,398	10,22,82,847			1,95,31,398	10,22,82,847	.002564
Total:d	Capital Account of Irrigation and Flood Control	133,76,74,408	669,02,19,590			133,76,74,408	669,02,19,590	.175631
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	13,76,312	26,45,984			13,76,312	26,45,984	.000181
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	13,76,312	26,45,984			13,76,312	26,45,984	.000181
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	13,10,26,249	173,46,96,249			13,10,26,249	173,46,96,249	.017203
5054	Capital Outlay on Roads and Bridges	435,11,03,898	3014,24,55,084			435,11,03,898	3014,24,55,084	.571281
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	448,21,30,147	3187,71,51,333			448,21,30,147	3187,71,51,333	.588484
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research	6,19,57,932	6,05,44,663			6,19,57,932	6,05,44,663	.008135
Total:i	Capital Account of Science	6,19,57,932	6,05,44,663			6,19,57,932	6,05,44,663	.008135

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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		5,34,06,579				5,34,06,579	0
5475	Capital Outlay on other General Economic Services	-17,81,309	-1,97,97,397			-17,81,309	-1,97,97,397	-.00023
Total:i	Capital Account of General Economic Services	-17,81,309	3,36,09,182			-17,81,309	3,36,09,182	-.00023
Total:C	Capital Accounts of Economic Services	1158,31,52,287	5752,40,60,911			1158,31,52,287	5752,40,60,911	1.52082
Total:	Expenditure Heads (Capital Account)	1273,11,11,306	7069,06,82,146			1273,11,11,306	7069,06,82,146	1.67154
E Public Debt								
6003	Internal Debt of the State Government	1492,39,54,777	2595,24,35,831			1492,39,54,777	2595,24,35,831	1.95945
6004	Loans and Advances from the Central Government	150,00,17,669	700,80,19,180			150,00,17,669	700,80,19,180	.196946
Total:E	Public Debt	1642,39,72,446	3296,04,55,011			1642,39,72,446	3296,04,55,011	2.15639
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		150,00,00,000				150,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		150,56,90,767				150,56,90,767	0
iv Loans for Information and Broadcasting								
6221	Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

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		150,56,90,767				150,56,90,767	0
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6407	Loans for Plantations	39,95,00,000	39,95,00,000			39,95,00,000	39,95,00,000	.052453
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation	10,000	220,16,25,000			10,000	220,16,25,000	.000001
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities	39,95,10,000	260,11,25,000			39,95,10,000	260,11,25,000	.052454
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	34,90,00,000	62,01,63,000			34,90,00,000	62,01,63,000	.045822
Total v	Loans for Energy	34,90,00,000	62,01,63,000			34,90,00,000	62,01,63,000	.045822
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		17,50,00,000				17,50,00,000	0
6854	Loans for Cement and Non-Metallic		43,60,70,000				43,60,70,000	0

Monthly Civil Account - Charges for the Month of 10/2018

	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 10/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vi Loans for Industry and Minerals							
	6860 Loans for Consumer Industries							0
	6875 Loans for Other Industries							0
	6885 Other Loans to Industries and Minerals	12,00,000	91,00,000			12,00,000	91,00,000	.000158
	Total:vi Loans for Industry and Minerals	12,00,000	62,01,70,000			12,00,000	62,01,70,000	.000158
	vii Loans for Transport							
	7055 Loans for Road Transport	530,78,00,000	1698,08,00,000			530,78,00,000	1698,08,00,000	.696890
	7075 Loans for Other Transport Services	63,00,000	63,00,000			63,00,000	63,00,000	.000827
	Total:vii Loans for Transport	531,41,00,000	1698,71,00,000			531,41,00,000	1698,71,00,000	.697718
	Total:c Economic Services	606,38,10,000	2082,85,58,000			606,38,10,000	2082,85,58,000	.796151
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	12,13,66,721	69,52,28,465			12,13,66,721	69,52,28,465	.015935
	Total:d Loans to Government Servants	12,13,66,721	69,52,28,465			12,13,66,721	69,52,28,465	.015935
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
	Total:e Loans for Miscellaneous purposes							0
	Total:F Loans and Advances	618,51,76,721	2302,94,77,232			618,51,76,721	2302,94,77,232	.812086
	Total: CONSOLIDATED FUND	20492,26,78,063	119169,08,37,545			20492,26,78,063	119169,08,37,545	26.9054
CONTINGENCY FUND								
	0000	4,83,50,452	21,85,25,755			4,83,50,452	21,85,25,755	.006348
	Total: CONTINGENCY FUND	4,83,50,452	21,85,25,755			4,83,50,452	21,85,25,755	.006348

Monthly Civil Account - Charges for the Month of 10/2018

	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						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	586,99,19,151	4143,07,18,118	539,51,48,097	4055,95,49,788	47,47,71,054	87,11,68,330
Total b	State Provident Funds	586,99,19,151	4143,07,18,118	539,51,48,097	4055,95,49,788	47,47,71,054	87,11,68,330
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	5,94,00,136	36,62,03,371	8,78,37,437	64,05,93,310	-2,84,37,301	-27,43,89,939
Total d	Other Savings Scheme	5,94,00,136	36,62,03,371	8,78,37,437	64,05,93,310	-2,84,37,301	-27,43,89,939
Total I	Small Savings, Provident Funds etc.	592,93,19,287	4179,69,21,489	548,29,85,534	4120,01,43,098	44,63,33,753	59,67,78,391
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	113,66,10,953	1012,22,93,362		1295,30,51,078	113,66,10,953	-283,07,57,716
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	249,04,00,000	481,39,00,000	268,85,90,120	510,32,81,960	-19,81,90,120	-28,93,81,960
Total b	Reserve Funds not bearing Interest	362,70,10,953	2219,92,93,362	268,85,90,120	2318,58,85,198	93,84,20,833	-98,65,91,836
Total J	Reserve Fund	362,70,10,953	2612,92,93,362	268,85,90,120	2318,58,85,198	93,84,20,833	294,34,08,164
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	151,57,55,089	1338,04,58,254	129,81,63,616	840,08,63,031	21,75,91,473	497,95,95,223
8342	Other Deposits	1348,97,69,527	27487,55,05,432	2822,87,73,706	29400,77,09,600	-1473,90,04,179	-1913,22,04,168
Total a	Deposits bearing Interest	1500,55,24,616	28825,59,63,686	2952,69,37,322	30240,85,72,631	-1452,14,12,706	-1415,26,08,945
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	3950,58,71,865	20710,26,38,375	2683,36,04,853	18127,67,35,339	1267,22,67,012	2582,59,03,036
8448	Deposits of Local Funds	73,62,361	15,03,52,778	55,78,380	18,18,99,605	17,83,981	-3,15,46,827
8449	Other Deposits	80,24,245	6,44,62,302	1,97,450	12,03,545	78,26,795	6,32,58,757
Total b	Deposits not bearing Interest	3952,12,58,471	20731,74,53,455	2683,93,80,683	18145,98,38,489	1268,18,77,788	2585,76,14,966
c	Advances						
8550	Civil Advances	36,367	2,91,097			36,367	2,91,097
Total c	Advances	36,367	2,91,097			36,367	2,91,097
Total K	Deposits and Advances	5452,68,19,454	49557,37,08,238	5636,63,18,005	48386,84,11,120	-183,94,98,551	1170,52,97,118
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-89,25,01,452	-19,42,84,191	-3,02,95,716	-63,88,71,275	-86,22,05,736	44,45,87,084
Total b	Suspense	-89,25,01,452	-19,42,84,191	-3,02,95,716	-63,88,71,275	-86,22,05,736	44,45,87,084
c	Other Accounts						
8670	Cheques and Bills	14996,07,33,480	89693,45,13,792	14914,77,86,543	93781,71,77,078	81,29,46,937	-4088,26,63,286
8671	Departmental Balances						
8672	Permanent Cash Imprest	5,000	5,000		6,000	5,000	-1,000
8673	Cash Balance Investment Account	35745,09,95,513	185798,11,29,930	34499,95,04,399	183235,22,79,521	1245,14,91,114	2562,88,50,409
8674	Security Deposits made by Government	14,62,187	89,45,419	1,69,07,978	3,28,41,894	-1,54,45,791	-2,38,96,475
Total c	Other Accounts	50741,31,96,180	275492,45,94,141	49416,41,98,920	277020,23,04,493	1324,89,97,260	-1527,77,10,352
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	50652,06,94,728	275473,03,09,950	49413,39,03,204	276956,34,33,218	1238,67,91,524	-1483,31,23,268
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,590	14,29,432	-199,44,98,619	-199,44,93,619	199,45,00,209	199,59,23,051
Total a	Money Orders and other	1,590	14,29,432	-199,44,98,619	-199,44,93,619	199,45,00,209	199,59,23,051





Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	2,52,814	1,16,772	-78,64,461	-9,08,78,669	81,17,275	9,09,95,441
Total b	Inter-Government Adjustment Account	2,52,814	1,16,772	-78,64,461	-9,08,78,669	81,17,275	9,09,95,441
Total M	Remittances	2,54,404	15,46,204	-200,23,63,080	-208,53,72,288	200,26,17,484	208,69,18,492
Total III	PUBLIC ACCOUNT	57060,40,98,826	331823,17,79,243	55666,94,33,783	331573,25,00,346	1393,46,65,043	249,92,78,897



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/10/2018 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			-15,33,93,90,309.07	
Deposits with Reserve Bank	-15,50,73,51,965.07			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,30,71,89,56,413.53	
Total			7,15,37,95,66,104.46	
iii. Disbursements for the month			7,61,64,04,62,298.25	
iv. Closing 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			

Cash Balance as reported by Bank	42,44,58,99,069.12	Dr
Deposits with RBI as per Monthly Civil Account :	46,42,88,57,849.79	Cr
Difference	3,98,29,58,780.67	Cr

Major differences occurred under By Banks E-Receipts(BOB) - 20.90 crore Credit, E-Receipts(IB) - 2.11 crore Credit, E-Receipts(IDBI) - 2.47 crore Credit, Keeranur(IOB) - 1.04 crore Credit, Veppanthattai(IOB) - 1.07 crore Credit, PAO New Delhi(SBI) - 1.12 crore Credit, Dharapuram(SBI) - 11.65 crore Credit, E-Receipts(SBI) - 55.39 crore Credit, E-Receipts(UBI) - 1.51 crore Credit, E-Receipts(VB) 2.45 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/

19/11/2018

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

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

## Monthly Civil Account - Charges (Contingency Fund) for the month of 01/10/2018

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice	21,95,697	21,95,697
2030	Stamps and Registration	3,37,68,517	3,37,68,517
2055	Police	60,47,600	60,47,600
2070	Other Administrative Services	17,30,505	35,31,806
2202	General Education		0
2210	Medical and Public Health	27,50,000	27,50,000
2217	Urban Development		5,07,00,000
2230	Labour, Employment and Skill Development	40,542	79,94,988
2235	Social Security and Welfare	9,70,000	9,70,000
2403	Animal Husbandry	8,47,591	24,77,725
2435	Other Agricultural Programmes		4,08,00,000
4701	Capital Outlay on Medium Irrigation		3,72,89,422
2250	Other Social Services		3,00,00,000
<b>Total Contingency Fund</b>		<b>4,83,50,452</b>	<b>21,85,25,755</b>