

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF SEP/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	1,53,01,52,38,301.78		7,81,59,91,79,114.62		17,62,51,48,07,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,37,12,45,33,228.10		-8,95,42,78,05,566.40		-19,54,51,43,51,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-15,55,48,58,619.00		-57,95,95,70,839.00		-2,87,67,92,03,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	33,67,17,74,787.00		1,68,69,81,51,992.00		-1,42,03,94,33,000.00			0.00		0.00		0.00
Net-Consolidated Fund	34,00,76,21,241.68		-3,09,00,45,298.78		-6,21,71,81,80,000.00			0.00		0.00		0.00
Net-Contingency Fund	-8,35,14,003.00		-17,01,75,303.00					0.00		0.00		0.00
Net-Public Account	5,86,88,62,113.35		-11,43,53,86,145.71					0.00		0.00		0.00
Total Transaction	39,79,29,69,352.03		-14,69,56,06,747.49		-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.
1,53,01,52,38,301.78		7,81,59,91,79,114.62		17,62,51,48,07,000.00		6,55,81,01,38,332.02	
	0.00		0.00		0.00		0.00
-1,37,12,45,33,228.10		-8,95,42,78,05,566.40		-19,54,51,43,51,000.00		7,68,22,42,77,743.58	
-15,55,48,58,619.00		-57,95,95,70,839.00		-2,87,67,92,03,000.00		53,11,06,66,492.00	
33,67,17,74,787.00		1,68,69,81,51,992.00		-1,42,03,94,33,000.00		1,40,69,57,68,121.00	
34,00,76,21,241.68		-3,09,00,45,298.78		-6,21,71,81,80,000.00		16,17,84,08,50,688.60	
-8,35,14,003.00		-17,01,75,303.00			0.00		0.00
5,86,88,62,113.35		-11,43,53,86,145.71			0.00	26,08,53,31,031.56	
39,79,29,69,352.03		-14,69,56,06,747.49		-6,21,71,81,80,000.00		16,43,93,16,28,820.16	
-55,13,23,59,661.10		-64,37,83,561.58					
-15,33,93,90,309.07		-15,33,93,90,309.07					

Monthly Civil Account - Receipts for the Month of 09/2018

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	4373,08,28,269	1.16946	102038600000	
0006	State Goods and Services Tax (SGST)	3060,59,90,588	18870,94,45,422	4.91082	297484523000	
0008	Integrated Goods and Services Tax (IGST)	60,35,00,000	362,10,00,000	.096833	135279316000	
Total:a	Goods and Services Tax	3849,79,90,588	23606,12,73,691	6.17711	534802439000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	635,88,00,000	3491,28,00,000	1.02029	91506800000	
0021	Taxes on Income Other than Corporation Tax	562,72,00,000	2919,49,00,000	.902901	79277300000	
0022	Taxes on Agricultural Income	4,095	7,30,173	.000001	218000	
0028	Other Taxes on Income and Expenditure		55,49,00,000	0		
Total:b	Taxes on Income and Expenditure	1198,60,04,095	6466,33,30,173	1.92319	170784318000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	7,48,78,046	86,19,26,682	.012014	2823885000	
0030	Stamps and Registration Fees	953,63,03,128	5458,19,32,283	1.53013	109356715000	
0032	Taxes on Wealth		3,13,00,000	0	28500000	
0035	Taxes on Immovable Property other than Agricultural Land	84,65,371	5,59,83,563	.001358	130000000	
Total:c	Taxes on Property, Capital and Other Transactions	961,96,46,545	5553,11,42,528	1.54350	112339100000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,58,00,000	908,10,00,000	.179033	18007100000	
0038	Union Excise Duties	108,73,00,000	737,82,00,000	.174460	16076700000	
0039	State Excise	582,95,30,147	3308,74,09,170	.935365	69978275000	
0040	Taxes on Sales, Trade etc.	3715,57,96,795	20072,74,01,179	5.96176	444270393000	
0041	Taxes on Vehicles	393,42,84,028	2851,25,72,160	.631267	62117440000	
0042	Taxes on Goods and Passengers	22,04,873	1,85,81,576	.000354	1000	
0043	Taxes and Duties on Electricity	7,39,27,142	45,64,33,090	.011862	13089615000	
0044	Service Tax		107,56,00,000	0	1075600000	
0045	Other Taxes and Duties on Commodities and Services	58,60,380	-77,04,721	.000940	694032000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4920,47,03,365	28032,94,92,454	7.89504	625309156000	
Total A	Tax Revenue	10930,83,44,593	63658,52,38,846	17.5388	1443235013000	
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 09/2018

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	4,259	.000000		
Total:a	Fiscal Services	1,050	4,259	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	266,16,45,694	1585,78,04,829	.427069	38999495000	
0050	Dividends and Profits	29,28,74,709	41,20,80,356	.046993	1863100000	
Total:b	Interest Receipts, Dividends and Profits	295,45,20,403	1626,98,85,185	.474061	40862595000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	10,40,450	2,50,16,386	.000167	562155000	
0055	Police	16,24,43,607	145,04,99,320	.026065	3886029000	
0056	Jails	23,00,954	3,39,58,220	.000369	62159000	
0058	Stationery and Printing	1,05,82,301	12,43,27,023	.001698	251000000	
0059	Public Works	1,76,11,204	7,53,18,501	.002826	222500000	
0070	Other Administrative Services	17,80,18,938	106,90,60,514	.028564	2086429000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,86,27,587	11,66,42,625	.002989	231224000	
0075	Miscellaneous General Services	49,48,95,853	302,84,14,432	.079407	4111930000	
Total i	General Services	88,55,20,894	592,32,37,021	.142084	11413426000	
ii	Social Services					
0202	Education, Sports, Art and Culture	6,98,29,129	195,84,78,832	.011204	14489939000	
0210	Medical and Public Health	11,53,91,742	348,99,57,868	.018515	9254425000	
0211	Family Welfare	7,98,787	17,52,62,813	.000128	1732328000	
0215	Water Supply and Sanitation	3,79,020	20,32,499	.000061	6064000	
0216	Housing	11,19,10,912	115,05,90,625	.017956	2039921000	
0217	Urban Development	189,19,63,389	567,50,33,266	.303571	7008015000	
0220	Information and Publicity	55,27,197	3,83,11,930	.000887	117007000	
0230	Labour and Employment	3,26,60,798	24,35,55,207	.005241	1600235000	
0235	Social Security and Welfare	5,49,80,846	40,45,48,245	.008822	2441560000	
0250	Other Social Services	10,23,99,408	71,29,30,289	.016430	1652517000	
Total ii	Social Services	238,58,41,228	1385,07,01,574	.382815	40342011000	
iii	Economic Services					
0401	Crop Husbandry	10,61,00,739	36,13,85,508	.017024	598181000	
0403	Animal Husbandry	62,19,976	5,32,17,506	.000998	166841000	
0404	Dairy Development	30,61,337	1,72,22,947	.000491	33473000	



Monthly Civil Account - Receipts for the Month of 09/2018

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	20,39,612	3,44,19,112	.000327	89482000	
0406	Forestry and Wild Life	2,52,32,017	39,52,08,451	.004049	1030698000	
0415	Agricultural Research and Education	80	6,281	.000000		
0425	Co-operation	1,67,29,829	14,99,94,638	.002684	332526000	
0435	Other Agricultural Programmes	3,71,16,367	17,32,92,957	.005955	445490000	
0515	Other Rural Development Programmes	5,43,741	48,28,650	.000087	295439000	
0551	Hill Areas		586	0		
0701	Major and Medium Irrigation	1,29,10,071	19,92,91,934	.002071	354892000	
0702	Minor Irrigation	19,79,777	1,45,30,273	.000318	13730000	
0801	Power		2,86,62,614	0		
0802	Petroleum	5,885	38,777	.000001	75000	
0810	Non Conventional Sources of Energy	400	400	.000000	1000	
0851	Village and Small Industries	1,15,55,746	10,63,06,007	.001854	355989000	
0852	Industries	45,539	6,08,603	.000007	1730000	
0853	Non-ferrous Mining and Metallurgical Industries	67,15,54,293	528,24,78,717	.107753	14522706000	
1051	Ports and Light Houses			0	30250000	
1054	Roads and Bridges	8,92,56,306	59,22,61,533	.014321	1357937000	
1056	Inland Water Transport	2,41,665	19,15,997	.000039	10346000	
1452	Tourism	5,82,055	24,43,501	.000093	5000000	
1456	Civil Supplies	19,01,782	1,00,07,680	.000305	55863000	
1475	Other General Economic Services	6,22,68,349	36,31,33,362	.009991	692390000	
Total iii	Economic Services	104,93,45,566	779,12,56,034	.168371	20393039000	
Total:c	Other Non-Tax Revenue	432,07,07,688	2756,51,94,629	.693270	72148476000	
Total B	Non-Tax Revenue	727,52,29,141	4383,50,84,073	1.16733	113011071000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	3643,16,64,568	10117,88,56,196	5.84557	206268723000	
Total C	Grants-in-Aid and Contributions	3643,16,64,568	10117,88,56,196	5.84557	206268723000	
Total:	Receipt Heads (Revenue Account)	15301,52,38,302	78159,91,79,115	24.5517	1762514807000	
E	Public Debt					
6003	Internal Debt of the State Government	3715,65,13,199	18927,68,48,270	5.96187		
6004	Loans and Advances from the Central Government	177,41,06,000	1009,04,32,000	.284660		
Total E	Public Debt	3893,06,19,199	19936,72,80,270	6.24653		





Monthly Civil Account - Receipts for the Month of 09/2018

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	1,70,35,304	8,32,59,267	.002733	667000	
6216	Loans for Housing	1,000	12,000	.000000	161000	
6217	Loans for Urban Development	3,54,30,649	10,81,68,971	.005685	427352000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	5,24,66,953	19,14,40,238	.008418	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	3,08,237	9,05,900	.000049	2315000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	3,08,237	9,05,900	.000049	2315000	
Total b	Social Services	5,27,75,190	19,23,46,138	.008468	953881000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0	1300000000	
6403	Loans for Animal Husbandry	2,400	38,719	.000000		
6408	Loans for Food Storage and Warehousing	61,628	66,128	.000010	171000	
6416	Loans to Agricultural Financial Institutions			0	1000	
6425	Loans for Co-operation	1,29,44,659	20,14,87,969	.002077	99329000	
6435	Loans for Other Agricultural Programmes	17,500	17,500	.000003	50000	
Total i	Loans for Agriculture and Allied Activities	1,30,26,187	20,16,10,316	.002090	1399551000	



Monthly Civil Account - Receipts for the Month of 09/2018

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	50,22,044	.000201		
6515	Loans for Other Rural Development Programmes	1,73,573	1,73,573	.000028		
Total ii	Loans for Rural Development	14,29,084	51,95,617	.000229		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	5,91,91,996	.002374	4563000000	
Total v	Loans for Energy	1,47,97,999	5,91,91,996	.002374	4563000000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,63,042	10,00,902	.000026	596307000	
6852	Loans for Iron and Steel Industries	200	54,770	.000000	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	7,32,698	59,36,93,647	.000118	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	8,95,940	60,02,13,481	.000144	597140000	
vii	Loans for Transport					
7055	Loans for Road Transport		9,27,259	0	1000	
7075	Loans for Other Transport Services	67,50,000	11,29,14,734	.001083	177000000	
Total vii	Loans for Transport	67,50,000	11,38,41,993	.001083	177001000	
Total:c	Economic Services	3,68,99,210	98,00,53,403	.005921	47803692000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	21,22,92,450	149,86,92,672	.034063	5480352000	
Total:d	Loans to Government Servants	21,22,92,450	149,86,92,672	.034063	5480352000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	20,420	4,05,62,585	.000003	1710000	
Total:e	Loans for Miscellaneous purposes	20,420	4,05,62,585	.000003	1710000	
Total F	Loans and Advances	30,19,87,270	271,16,54,798	.048455	54239635000	
Total	CONSOLIDATED FUND	19224,78,44,771	98367,81,14,183	30.8467	1816754442000	0
CONTINGENCY FUND						
0000				0		



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Monthly Civil Account - Receipts for the Month of 09/2018

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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 09/2018

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	14,04,15,926	44,39,48,077			14,04,15,926	44,39,48,077	.024067
2012	President, Vice President / Governor, Administrator of Union Territories	1,26,59,951	5,74,82,236			1,26,59,951	5,74,82,236	.002170
2013	Council of Ministers	67,42,344	4,12,65,405			67,42,344	4,12,65,405	.001156
2014	Administration of Justice	91,84,15,558	635,56,90,258			91,84,15,558	635,56,90,258	.157413
2015	Elections	4,09,18,580	29,34,49,322			4,09,18,580	29,34,49,322	.007013
Total a	Organs of State	111,91,52,359	719,18,35,298			111,91,52,359	719,18,35,298	.191819
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	14,60,28,582	120,65,86,265			14,60,28,582	120,65,86,265	.025029
2030	Stamps and Registration	20,74,89,847	108,93,80,451			20,74,89,847	108,93,80,451	.035563
2035	Collection of Other Taxes on Property and Capital Transactions	75,76,885	4,42,06,025			75,76,885	4,42,06,025	.001299
Total ii	Collection of Taxes on Property and Capital Transactions	36,10,95,314	234,01,72,741			36,10,95,314	234,01,72,741	.061890
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	9,82,79,325	59,22,86,713			9,82,79,325	59,22,86,713	.016845
2040	Taxes on Sales, Trade etc.	27,97,71,637	196,66,72,040			27,97,71,637	196,66,72,040	.047952
2041	Taxes on Vehicles	12,41,39,772	68,43,98,494			12,41,39,772	68,43,98,494	.021277
2045	Other Taxes and Duties on Commodities and Services	92,97,840	6,32,95,447			92,97,840	6,32,95,447	.001594
Total iii	Collection of Taxes on Commodities and Services	51,14,88,574	330,66,52,694			51,14,88,574	330,66,52,694	.087667
	iv Other Fiscal Services							
2047	Other Fiscal Services	57,72,829	5,25,97,656			57,72,829	5,25,97,656	.000989
Total iv	Other Fiscal Services	57,72,829	5,25,97,656			57,72,829	5,25,97,656	.000989
Total b	Fiscal Services	87,83,56,717	569,94,23,091			87,83,56,717	569,94,23,091	.150547
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	113,66,10,953	238,39,91,953			113,66,10,953	238,39,91,953	.194811

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

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	2227,01,00,662	11734,19,14,078			2227,01,00,662	11734,19,14,078	3.81701
Total c	Interest payment and servicing of Debt	2340,67,11,615	11972,59,06,031			2340,67,11,615	11972,59,06,031	4.01183
d	Administrative Services							
2051	Public Service Commission	1,75,01,086	56,05,03,843			1,75,01,086	56,05,03,843	.003000
2052	Secretariat - General Services	17,58,31,433	154,91,07,096			17,58,31,433	154,91,07,096	.030137
2053	District Administration	84,25,24,323	654,48,31,859			84,25,24,323	654,48,31,859	.144406
2054	Treasury and Accounts Administration	47,77,26,458	198,23,59,772			47,77,26,458	198,23,59,772	.081881
2055	Police	537,30,54,341	3603,04,60,885			537,30,54,341	3603,04,60,885	.920922
2056	Jails	24,92,00,546	140,39,33,609			24,92,00,546	140,39,33,609	.042712
2058	Stationery and Printing	7,04,41,287	60,72,08,262			7,04,41,287	60,72,08,262	.012073
2059	Public Works	22,70,27,741	131,26,21,747			22,70,27,741	131,26,21,747	.038912
2062	Vigilance	4,48,16,613	31,05,72,963			4,48,16,613	31,05,72,963	.007681
2070	Other Administrative Services	37,39,83,097	248,15,77,647			37,39,83,097	248,15,77,647	.064099
Total d	Administrative Services	785,21,06,925	5278,31,77,683			785,21,06,925	5278,31,77,683	1.34582
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2348,79,25,654	16179,45,63,480			2348,79,25,654	16179,45,63,480	4.02575
2075	Miscellaneous General Services	7,13,61,495	243,52,39,932			7,13,61,495	243,52,39,932	.012231
Total e	Pensions and Miscellaneous General Services	2355,92,87,149	16422,98,03,412			2355,92,87,149	16422,98,03,412	4.03798
Total:A	General Services	5681,56,14,765	34963,01,45,515			5681,56,14,765	34963,01,45,515	9.73799
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2364,86,89,632	16120,38,48,259			2364,86,89,632	16120,38,48,259	4.05330
2203	Technical Education	58,14,12,103	257,95,34,465			58,14,12,103	257,95,34,465	.099652
2204	Sports and Youth Services	3,40,70,279	56,48,87,219			3,40,70,279	56,48,87,219	.005840
2205	Art and Culture	15,53,69,901	107,09,09,048			15,53,69,901	107,09,09,048	.026630
Total a	Education, Sports, Art and Culture	2441,95,41,915	16541,91,78,991			2441,95,41,915	16541,91,78,991	4.18542
b	Health and Family Welfare							
2210	Medical and Public Health	603,94,68,799	3787,29,65,964			603,94,68,799	3787,29,65,964	1.03514
2211	Family Welfare	276,96,71,666	1462,38,42,575			276,96,71,666	1462,38,42,575	.474712
Total b	Health and Family Welfare	880,91,40,465	5249,68,08,539			880,91,40,465	5249,68,08,539	1.50985
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,11,55,431	347,69,23,453			1,11,55,431	347,69,23,453	.001912
2216	Housing	397,08,77,323	1772,93,82,396			397,08,77,323	1772,93,82,396	.680594

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

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	397,08,77,323	1772,93,82,396			397,08,77,323	1772,93,82,396	.680594
2217	Urban Development	42,51,37,027	109,60,53,042			42,51,37,027	109,60,53,042	.072867
Total c	Water Supply, Sanitation, Housing and Urban Development	440,71,69,781	2230,23,58,891			440,71,69,781	2230,23,58,891	.755373
d	Information and Broadcasting							
2220	Information and Publicity	5,73,45,604	50,22,70,279			5,73,45,604	50,22,70,279	.009829
Total d	Information and Broadcasting	5,73,45,604	50,22,70,279			5,73,45,604	50,22,70,279	.009829
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	158,31,74,242	1651,73,81,816			158,31,74,242	1651,73,81,816	.271350
Total e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	158,31,74,242	1651,73,81,816			158,31,74,242	1651,73,81,816	.271350
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	32,33,67,947	349,02,80,805			32,33,67,947	349,02,80,805	.055424
Total f	Labour and Labour Welfare	32,33,67,947	349,02,80,805			32,33,67,947	349,02,80,805	.055424
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	857,13,07,313	3619,53,95,061			857,13,07,313	3619,53,95,061	1.46909
2236	Nutrition	204,18,19,891	1587,26,63,675			204,18,19,891	1587,26,63,675	.349961
2245	Relief on account of Natural Calamities	420,25,06,674	498,47,48,230			420,25,06,674	498,47,48,230	.720294
Total g	Social Welfare and Nutrition	1481,56,33,878	5705,28,06,966			1481,56,33,878	5705,28,06,966	2.53935
h	Others							
2250	Other Social Services	7,62,01,800	51,23,49,998			7,62,01,800	51,23,49,998	.013061
2251	Secretariat - Social Services	8,59,81,248	57,09,01,592			8,59,81,248	57,09,01,592	.014737
Total h	Others	16,21,83,048	108,32,51,590			16,21,83,048	108,32,51,590	.027798
Total:B	Social Services	5457,75,56,880	31886,43,37,877			5457,75,56,880	31886,43,37,877	9.35440
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	146,73,32,328	2745,09,38,099			146,73,32,328	2745,09,38,099	.251495
2402	Soil and Water Conservation	5,65,72,683	43,09,71,603			5,65,72,683	43,09,71,603	.009696
2403	Animal Husbandry	39,10,87,283	295,23,41,641			39,10,87,283	295,23,41,641	.067031
2404	Dairy Development	8,78,25,987	24,05,32,411			8,78,25,987	24,05,32,411	.015053
2405	Fisheries	5,24,16,526	122,73,82,847			5,24,16,526	122,73,82,847	.008984

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

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	22,90,27,736	152,27,76,604			22,90,27,736	152,27,76,604	.039255
2407	Plantations							0
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	29,38,67,210	369,52,89,476			29,38,67,210	369,52,89,476	.050368
2425	Co-operation	422,03,66,606	590,74,68,912			422,03,66,606	590,74,68,912	.723356
2435	Other Agricultural Programmes	9,87,29,836	92,54,31,044			9,87,29,836	92,54,31,044	.016922
Total a	Agricultural and Allied Activities	689,72,26,195	4435,31,32,637			689,72,26,195	4435,31,32,637	1.18216
b	Rural Development							
2501	Special Programmes for Rural Development	3,79,87,760	229,42,02,435			3,79,87,760	229,42,02,435	.006511
2505	Rural Employment	19,62,29,383	1946,28,50,736			19,62,29,383	1946,28,50,736	.033633
2515	Other Rural Development programmes	34,56,39,744	366,20,68,266			34,56,39,744	366,20,68,266	.059241
Total b	Rural Development	57,98,56,887	2541,91,21,437			57,98,56,887	2541,91,21,437	.099385
c	Special Areas Programmes							
2551	Hill Areas	29,54,138	2,03,06,618			29,54,138	2,03,06,618	.000506
Total c	Special Areas Programmes	29,54,138	2,03,06,618			29,54,138	2,03,06,618	.000506
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	48,81,34,441	251,00,14,690			48,81,34,441	251,00,14,690	.083664
2702	Minor Irrigation	7,75,49,246	32,99,50,249			7,75,49,246	32,99,50,249	.013292
2705	Command Area Development		-1,303				-1,303	0
2711	Flood Control and Drainage	12,106	45,489			12,106	45,489	.000002
Total d	Irrigation and Flood Control	56,56,95,793	284,00,09,125			56,56,95,793	284,00,09,125	.096958
e	Energy							
2801	Power		2781,09,61,000				2781,09,61,000	0
2810	New and Renewable Energy	1,18,12,160	5,49,97,617			1,18,12,160	5,49,97,617	.002025
Total e	Energy	1,18,12,160	2786,59,58,617			1,18,12,160	2786,59,58,617	.002025
f	Industries and Minerals							
2851	Village and Small Industries	102,77,04,490	629,80,97,753			102,77,04,490	629,80,97,753	.176145
2852	Industries	20,97,23,512	1027,65,85,901			20,97,23,512	1027,65,85,901	.035946
2853	Non ferrous Mining and Metallurgical Industries	1,27,94,149	8,05,68,836			1,27,94,149	8,05,68,836	.002193
Total f	Industries and Minerals	125,02,22,151	1665,52,52,490			125,02,22,151	1665,52,52,490	.214284
g	Transport							
3052	Shipping							0
3054	Roads and Bridges	76,81,11,370	455,37,00,233			76,81,11,370	455,37,00,233	.131652
3055	Road Transport		70,000				70,000	0
3056		1,42,964	2,45,989			1,42,964	2,45,989	.000025

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

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	1,42,964	2,45,989			1,42,964	2,45,989	.000025
3075	Other Transport Services		50,00,000				50,00,000	0
Total g	Transport	76,82,54,334	455,90,16,222			76,82,54,334	455,90,16,222	.131676
i	Science Technology and Environment							
3425	Other Scientific Research	17,50,000	23,08,118			17,50,000	23,08,118	.000300
3435	Ecology and Environment	5,46,98,755	6,64,67,177			5,46,98,755	6,64,67,177	.009375
Total i	Science Technology and Environment	5,64,48,755	6,87,75,295			5,64,48,755	6,87,75,295	.009675
j	General Economic Services							
3451	Secretariat - Economic Services	7,16,13,139	48,49,40,534			7,16,13,139	48,49,40,534	.012274
3452	Tourism	1,58,88,530	10,38,77,787			1,58,88,530	10,38,77,787	.002723
3454	Census Surveys and Statistics	6,06,81,411	43,49,41,981			6,06,81,411	43,49,41,981	.010401
3456	Civil Supplies	7,60,68,594	4558,85,01,842			7,60,68,594	4558,85,01,842	.013038
3475	Other General Economic Services	102,33,33,032	151,56,32,035			102,33,33,032	151,56,32,035	.175396
Total j	General Economic Services	124,75,84,706	4812,78,94,179			124,75,84,706	4812,78,94,179	.213831
Total:C	Economic Services	1138,00,55,119	16990,94,66,620			1138,00,55,119	16990,94,66,620	1.95050
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1435,13,06,464	5702,38,55,554			1435,13,06,464	5702,38,55,554	2.45976
Total:D	Grants-in-Aid and Contributions	1435,13,06,464	5702,38,55,554			1435,13,06,464	5702,38,55,554	2.45976
Total:	Expenditure Heads (REVENUE ACCOUNT)	13712,45,33,228	89542,78,05,566			13712,45,33,228	89542,78,05,566	23.5026
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	7,00,00,000	12,63,00,000			7,00,00,000	12,63,00,000	.011998
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	26,13,21,418	89,62,84,025			26,13,21,418	89,62,84,025	.044790
4070	Capital Outlay on Other Administrative Services	48,97,933	1,19,87,840			48,97,933	1,19,87,840	.000839
Total:A	Capital Account of General Services	33,62,19,351	103,45,71,865			33,62,19,351	103,45,71,865	.057627
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	45,94,68,422	213,59,67,704			45,94,68,422	213,59,67,704	.078751

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	45,94,68,422	213,59,67,704			45,94,68,422	213,59,67,704	.078751
Total a	Capital Account of Education, Sports, Art and Culture	45,94,68,422	213,59,67,704			45,94,68,422	213,59,67,704	.078751
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	26,39,01,022	109,32,71,354			26,39,01,022	109,32,71,354	.045232
4211	Capital Outlay on Family Welfare	17,38,30,544	58,27,90,335			17,38,30,544	58,27,90,335	.029794
Total b	Capital Account of Health and Family Welfare	43,77,31,566	167,60,61,689			43,77,31,566	167,60,61,689	.075026
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	2,49,02,988	288,28,72,683			2,49,02,988	288,28,72,683	.004268
4216	Capital Outlay on Housing	3,63,49,679	31,51,29,721			3,63,49,679	31,51,29,721	.006230
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	6,12,52,667	690,80,02,404			6,12,52,667	690,80,02,404	.010498
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity		6,29,18,053				6,29,18,053	0
Total d	Capital Account of Information and Broadcasting		6,29,18,053				6,29,18,053	0
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	1,62,43,569	13,45,82,710			1,62,43,569	13,45,82,710	.002784
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,62,43,569	13,45,82,710			1,62,43,569	13,45,82,710	.002784
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

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	13,21,784	1,73,60,575			13,21,784	1,73,60,575	.000227
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social Welfare and Nutrition	13,21,784	1,73,60,575			13,21,784	1,73,60,575	.000227
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	1,55,94,829	4,91,97,215			1,55,94,829	4,91,97,215	.002673
Total h	Capital Account of Other Social Services	1,55,94,829	4,91,97,215			1,55,94,829	4,91,97,215	.002673
Total:B	Capital Account of Social Services	99,16,12,837	1098,40,90,350			99,16,12,837	1098,40,90,350	.169959
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	2,97,70,978	25,36,84,497			2,97,70,978	25,36,84,497	.005103
4402	Capital Outlay on Soil and Water Conservation	1,21,97,000	1,51,22,754			1,21,97,000	1,51,22,754	.002091
4403	Capital Outlay on Animal Husbandry	3,28,12,735	9,74,39,425			3,28,12,735	9,74,39,425	.005624
4404	Capital Outlay on Dairy Development		24,26,45,178				24,26,45,178	0
4405	Capital Outlay on Fisheries	15,99,54,081	68,23,72,951			15,99,54,081	68,23,72,951	.027416
4406	Capital Outlay on Forestry and Wild Life	1,91,90,561	43,55,64,374			1,91,90,561	43,55,64,374	.003289
4408	Capital Outlay on Food Storage and Warehousing	19,10,00,000	85,80,00,000			19,10,00,000	85,80,00,000	.032737
4415	Capital Outlay on Agricultural Research and Education	44,74,301	58,82,995			44,74,301	58,82,995	.000767
4425	Capital Outlay on Co-operation	1,31,05,293	-3,28,13,083			1,31,05,293	-3,28,13,083	.002246
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	46,25,04,949	297,11,49,091			46,25,04,949	297,11,49,091	.079272
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	425,65,50,000	1015,20,24,122			425,65,50,000	1015,20,24,122	.729557
Total b	Capital Account of Rural Development	425,65,50,000	1015,20,24,122			425,65,50,000	1015,20,24,122	.729557

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

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	45,46,226	1,85,33,226			45,46,226	1,85,33,226	.000779
Total c	Capital Account of Special Areas Programme	45,46,226	1,85,33,226			45,46,226	1,85,33,226	.000779
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	40,87,12,785	98,79,74,531			40,87,12,785	98,79,74,531	.070052
4701	Capital Outlay on Medium Irrigation	168,38,71,208	411,66,77,984			168,38,71,208	411,66,77,984	.288609
4702	Capital Outlay on Minor Irrigation	8,30,85,794	16,51,41,218			8,30,85,794	16,51,41,218	.014241
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	1,26,32,852	8,27,51,449			1,26,32,852	8,27,51,449	.002165
Total d	Capital Account of Irrigation and Flood Control	218,83,02,639	535,25,45,182			218,83,02,639	535,25,45,182	.375067
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects	1,63,88,923	1,63,88,923			1,63,88,923	1,63,88,923	.002809
Total e	Capital Account of Energy	1,63,88,923	1,63,88,923			1,63,88,923	1,63,88,923	.002809
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	12,03,039	12,69,672			12,03,039	12,69,672	.000206
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	12,03,039	12,69,672			12,03,039	12,69,672	.000206
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		160,36,70,000				160,36,70,000	0
5054	Capital Outlay on Roads and Bridges	731,11,24,677	2579,13,51,186			731,11,24,677	2579,13,51,186	1.25310
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	731,11,24,677	2739,50,21,186			731,11,24,677	2739,50,21,186	1.25310
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research		-14,13,269				-14,13,269	0
Total i	Capital Account of Science		-14,13,269				-14,13,269	0

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	-2,26,167	5,34,06,579			-2,26,167	5,34,06,579	-.00004
5475	Capital Outlay on other General Economic Services	-1,33,67,855	-1,80,16,088			-1,33,67,855	-1,80,16,088	-.00229
Total i	Capital Account of General Economic Services	-1,35,94,022	3,53,90,491			-1,35,94,022	3,53,90,491	-.00233
Total:C	Capital Accounts of Economic Services	1422,70,26,431	4594,09,08,624			1422,70,26,431	4594,09,08,624	2.43846
Total:	Expenditure Heads (Capital Account)	1555,48,58,619	5795,95,70,839			1555,48,58,619	5795,95,70,839	2.66605
E Public Debt								
6003	Internal Debt of the State Government	207,39,04,621	1102,84,81,054			207,39,04,621	1102,84,81,054	.355460
6004	Loans and Advances from the Central Government	157,43,68,423	550,80,01,511			157,43,68,423	550,80,01,511	.269841
Total:E	Public Debt	364,82,73,044	1653,64,82,565			364,82,73,044	1653,64,82,565	.625301
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			150,00,00,000	150,00,00,000	.257095
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	150,00,00,000	150,56,90,767			150,00,00,000	150,56,90,767	.257095
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 09/2018

	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 09/2018

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	150,00,00,000	150,56,90,767			150,00,00,000	150,56,90,767	.257095
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation		220,16,15,000				220,16,15,000	0
6435	Loans for Other Agricultural Programmes							0
Total i	Loans for Agriculture and Allied Activities		220,16,15,000				220,16,15,000	0
ii	Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total ii	Loans for Rural Development							0
v	Loans for Energy							
6801	Loans for Power Projects	14,04,42,000	27,11,63,000			14,04,42,000	27,11,63,000	.024071
Total v	Loans for Energy	14,04,42,000	27,11,63,000			14,04,42,000	27,11,63,000	.024071
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			17,50,00,000	17,50,00,000	.029994
6854	Loans for Cement and Non-Metallic Mineral Industries		43,60,70,000				43,60,70,000	0

Monthly Civil Account - Charges for the Month of 09/2018

	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 09/2018

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	5,50,000	79,00,000			5,50,000	79,00,000	.000094
Total vi	Loans for Industry and Minerals	17,55,50,000	61,89,70,000			17,55,50,000	61,89,70,000	.030089
	vii Loans for Transport							
7055	Loans for Road Transport		1167,30,00,000				1167,30,00,000	0
7075	Loans for Other Transport Services							0
Total vii	Loans for Transport		1167,30,00,000				1167,30,00,000	0
Total c	Economic Services	31,59,92,000	1476,47,48,000			31,59,92,000	1476,47,48,000	.054160
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	9,65,66,639	57,38,61,744			9,65,66,639	57,38,61,744	.016551
Total d	Loans to Government Servants	9,65,66,639	57,38,61,744			9,65,66,639	57,38,61,744	.016551
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	191,25,58,639	1684,43,00,511			191,25,58,639	1684,43,00,511	.327806
Total:	CONSOLIDATED FUND	15824,02,23,530	98676,81,59,481			15824,02,23,530	98676,81,59,481	27.1218
CONTINGENCY FUND								
0000		8,35,14,003	17,01,75,303			8,35,14,003	17,01,75,303	.014314
Total:	CONTINGENCY FUND	8,35,14,003	17,01,75,303			8,35,14,003	17,01,75,303	.014314

Monthly Civil Account - Charges for the Month of 09/2018

	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	501,33,28,933	3556,07,98,967	556,79,22,929	3516,44,01,691	-55,45,93,996	39,63,97,276
Total b	State Provident Funds	501,33,28,933	3556,07,98,967	556,79,22,929	3516,44,01,691	-55,45,93,996	39,63,97,276
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,66,00,472	30,68,03,235	9,49,39,656	55,27,55,873	-4,83,39,184	-24,59,52,638
Total d	Other Savings Scheme	4,66,00,472	30,68,03,235	9,49,39,656	55,27,55,873	-4,83,39,184	-24,59,52,638
Total I	Small Savings, Provident Funds etc.	505,99,29,405	3586,76,02,202	566,28,62,585	3571,71,57,564	-60,29,33,180	15,04,44,638
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			393,00,00,000	393,00,00,000
Total a	Reserve Funds bearing Interest	393,00,00,000	393,00,00,000			393,00,00,000	393,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	115,51,78,527	898,56,82,409	235,28,93,675	1295,30,51,078	-119,77,15,148	-396,73,68,669
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	726,31,00,000	726,31,00,000	512,95,52,160	512,95,52,160	213,35,47,840	213,35,47,840
8235	General and Other Reserve Funds		232,35,00,000		241,46,91,840		-9,11,91,840
Total b	Reserve Funds not bearing Interest	841,82,78,527	1857,22,82,409	748,24,45,835	2049,72,95,078	93,58,32,692	-192,50,12,669
Total J	Reserve Fund	1234,82,78,527	2250,22,82,409	748,24,45,835	2049,72,95,078	486,58,32,692	200,49,87,331
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	170,84,34,113	1186,47,03,165	100,60,33,116	710,26,99,415	70,24,00,997	476,20,03,750
8342	Other Deposits	553,46,02,116	26138,57,35,905	350,59,76,804	26577,89,35,894	202,86,25,312	-439,31,99,989
Total a	Deposits bearing Interest	724,30,36,229	27325,04,39,070	451,20,09,920	27288,16,35,309	273,10,26,309	36,88,03,761
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	1268,53,10,813	16759,67,66,510	1900,00,03,412	15444,31,30,486	-631,46,92,599	1315,36,36,024
8448	Deposits of Local Funds	69,53,128	14,29,90,417	3,16,61,334	17,63,21,225	-2,47,08,206	-3,33,30,808
8449	Other Deposits	2,95,72,062	5,64,38,057	21,540	10,06,095	2,95,50,522	5,54,31,962
Total b	Deposits not bearing Interest	1272,18,36,003	16779,61,94,984	1903,16,86,286	15462,04,57,806	-630,98,50,283	1317,57,37,178
c	Advances						
8550	Civil Advances	29,080	2,54,730			29,080	2,54,730
Total c	Advances	29,080	2,54,730			29,080	2,54,730
Total K	Deposits and Advances	1996,49,01,312	44104,68,88,784	2354,36,96,206	42750,20,93,115	-357,87,94,894	1354,47,95,669
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	51,28,42,912	69,82,17,261	-75,25,17,491	-60,85,75,559	126,53,60,403	130,67,92,820
Total b	Suspense	51,28,42,912	69,82,17,261	-75,25,17,491	-60,85,75,559	126,53,60,403	130,67,92,820
c	Other Accounts						
8670	Cheques and Bills	11371,93,82,507	74697,37,80,312	11418,38,90,136	78866,93,90,535	-46,45,07,629	-4169,56,10,223
8671	Departmental Balances						
8672	Permanent Cash Imprest				6,000		-6,000
8673	Cash Balance Investment Account	27938,24,82,754	150053,01,34,417	27497,97,75,301	148735,27,75,122	440,27,07,453	1317,73,59,295
8674	Security Deposits made by Government		74,83,232	26,75,745	1,59,33,916	-26,75,745	-84,50,684
Total c	Other Accounts	39310,18,65,261	224751,13,97,961	38916,63,41,182	227603,81,05,573	393,55,24,079	-2852,67,07,612
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	39361,47,08,173	224820,96,15,222	38841,38,23,691	227542,95,30,014	520,08,84,482	-2721,99,14,792
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,110	14,27,842		5,000	6,110	14,22,842
Total a	Money Orders and other	6,110	14,27,842		5,000	6,110	14,22,842





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	2,05,609	-1,36,042	1,63,38,705	-8,30,14,208	-1,61,33,096	8,28,78,166
Total b	Inter-Government Adjustment Account	2,05,609	-1,36,042	1,63,38,705	-8,30,14,208	-1,61,33,096	8,28,78,166
Total M	Remittances	2,11,719	12,91,800	1,63,38,705	-8,30,09,208	-1,61,26,986	8,43,01,008
Total III	PUBLIC ACCOUNT	43098,80,29,136	274762,76,80,417	42511,91,67,022	275906,30,66,563	586,88,62,114	-1143,53,86,146



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/09/2018 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			-55,13,23,59,661.10	
Deposits with Reserve Bank	-55,30,03,21,317.10			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,23,23,58,73,907.28	
Total			5,68,10,35,14,246.18	
iii. Disbursements for the month			5,83,44,29,04,555.25	
iv. Closing 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			

Cash Balance as reported by Bank	10,77,65,04,877.99	Dr
Deposits with RBI as per Monthly Civil Account :	15,50,73,51,965.07	Cr
Difference	4,73,08,47,087.08	Cr

E-Receipts(IB) - 1.87 crore Debit, Uthiramerur(IOB) - 3.00 crore Debit, PAO New Delhi(SBI) - 5.68 crore Debit, E-Receipts(SBI) - 8.77 crore Debit, Tharangambadi(IB) - 2.18 crore Credit, E-Receipts(BOB) - 23.48 crore Credit, Yercaud(IB) - 2.37 crore Credit, E-Receipts(IDBI) - 2.21 crore Credit, Nagapattinam(SBI) - 11.16 crore Credit, Krishnagiri(SBI) - 1.28 crore Credit, Mettur Dam(SBI) - 1.62 crore Credit, Vriddhachalam(SBI) - 1.67 crore Credit, E-Receipts(UBI) - 1.31crore Credit, E-Receipts(VB) - 2.43 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/

16/10/2018

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 01/09/2018

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2070	Other Administrative Services	13,94,668	18,01,301
2202	General Education		0
2210	Medical and Public Health		0
2217	Urban Development	5,07,00,000	5,07,00,000
2230	Labour, Employment and Skill Development	3,42,882	79,54,446
2403	Animal Husbandry	10,76,453	16,30,134
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	3,00,00,000
<b>Total Contingency Fund</b>		<b>8,35,14,003</b>	<b>17,01,75,303</b>