## CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF JANUARY FINANCIAL YEAR 2017-2018

# GENERAL STATEMENT OF ACCOUNT

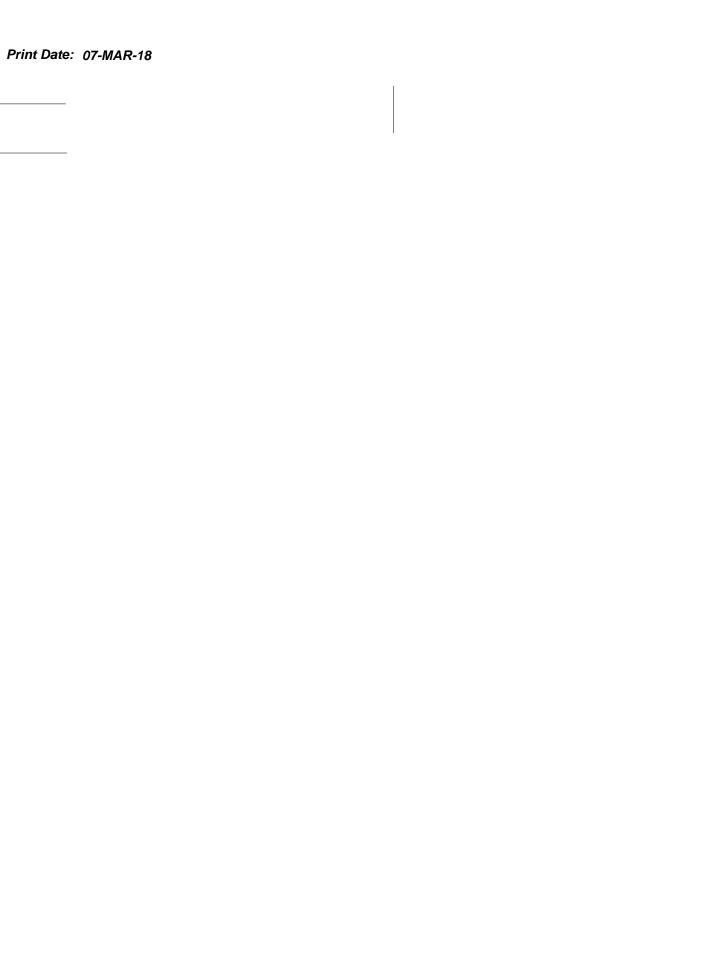
(Unaudited Provisional Figures)

	( Unaudited Provisional Figure	es)	
	Current Month	Progressive	
PART I - CONSOLIDATED FUND			
Total - Revenue Receipts	58,53,36,65,320.71	6,48,59,35,79,583.90	
Total - Revenue Expenditure	54,54,54,50,681.25	5,14,50,87,23,601.27	
Total - Capital Receipts	0.00	0.00	
Total - Capital Expenditure ( Major head < 6000)	25,08,27,68,104.00	1,58,01,84,56,904.00	
Total Public Debt ( Net- Cr )	13,32,03,28,491.00	69,04,83,72,778.00	
Total Loans and Advances ( Net-Cr)	-12,74,28,27,808.00	-14,53,89,82,389.00	
Total Transfers to Contingency Fund	0.00	0.00	
NET - CONSOLIDATED FUND	-20,51,70,52,781.54	30,57,57,89,467.63	
PART II - CONTINGENCY FUND			
NET - Contingency Fund (Cr)	53,21,43,000.00	0.00	
PART III - PUBLIC ACCOUNTS			
NET - Public Account (Cr)	20,19,83,02,890.23	-34,78,52,50,440.82	
TOTAL TRANSACTIONS	21,33,93,108.69	-4,20,94,60,973.19	
Opening Balance	-1,23,63,81,813.23	3,18,64,72,268.65	

-1,02,29,88,704.54

-1,02,29,88,704.54

CLOSING BALANCE



CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY FINANCIAL YEAR: 2017-2018

lajor l		Current Amount	Progressive Amt
ART-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0006	State Goods and Services Tax (SGST)	8,40,10,78,957.00	45,04,70,34,026.00
Total:	(a) Goods and Services Tax	8,40,10,78,957.00	45,04,70,34,026.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	6,61,12,00,000.00	66,11,20,00,000.00
0021	Taxes on Income other than Corporation Tax	5,77,99,00,000.00	57,79,90,00,000.00
0028	Other Taxes on Income and Expenditure	14,28,02,965.00	1,44,68,49,607.00
Total:	(b) Taxes on Income and Expenditure	12,53,39,02,965.00	1,25,35,78,49,607.00
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	42,03,93,812.00	2,90,21,20,359.00
0030	Stamps and Registration Fees	88,76,44,987.95	8,26,46,52,243.53
0032	Taxes on Wealth	0.00	-29,00,000.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,30,80,38,799.95	11,16,38,72,602.53
(d)	Taxes on Commodities and Services other than Goods a	and	
0037	Services Tax Customs	3,15,55,00,000.00	31,55,50,00,000.00
0038	Union Excise Duties	3,29,84,00,000.00	32,98,40,00,000.00
0039	State Excise	2,80,14,49,634.00	23,92,34,35,536.00
0040	Taxes on Sales, Trade etc.	5,24,03,39,275.00	98,91,08,86,159.44
0040	Taxes on Vehicles	1,85,66,85,168.00	11,08,76,99,407.00
0041	Taxes on Goods and Passengers	26,66,39,538.00	11,55,91,09,728.00
0043	Taxes and Duties on Electricity		
0043	Service Tax	2,58,65,06,103.00 3,52,19,00,000.00	15,89,73,52,624.00
0044	Other Taxes and Duties on Commodities and Services		35,60,63,17,479.00
		16,89,793.00	29,93,02,497.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ZS 22,72,91,09,511.00	2,61,82,31,03,430.44
otal:	A. Tax Revenue	44,97,21,30,232.95	4,43,39,18,59,665.97
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Totalı	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits	0.00	0.00
0049	Interest Receipts	47,91,30,012.00	1,65,82,01,883.00
0050	Dividends and Profits	11,72,59,462.00	38,93,29,697.00
		59,63,89,474.00	2,04,75,31,580.00
	(b) Interest Receipts, Dividends and Profits  Other Non Tax Revenue	33,03,03,474.00	2,04,73,31,300.00
(c)	Other Non-Tax Revenue General Services		
(i) 0051	Public Service Commission	68,95,703.00	2,69,74,781.00
0055	Police	3,57,40,914.00	30,71,90,931.00
0056	Jails	14,32,411.00	89,70,544.00
0058	Stationery and Printing	45,91,055.00	2,07,46,950.00
0059	Public Works	5,15,09,278.00	40,88,88,457.00
0070	Other Administrative Services	85,56,831.00	8,37,12,744.00
0070	Carot Administrative Oblivios	00,00,001.00	0,01,12,144.00

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FINANCIAL YEAR: 2017-2018

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

		Current Amount	Progressive Amt
	contributions and Recoveries towards Pension and Othe	r 1,74,07,932.00	16,94,39,121.12
	etirement Benefits liscellaneous General Services	7,62,11,896.55	1,20,51,54,972.4
Total: (i)	General Services	20,23,46,020.55	2,23,10,78,500.5
(ii) S	ocial Services		
0202 E	ducation, Sports, Art and Culture	1,51,21,420.00	13,90,07,861.50
0210 M	ledical and Public Health	3,54,83,434.00	55,53,61,046.00
0211 F	amily Welfare	0.00	4,71,059.00
0215 N	Vater Supply and Sanitation	6,95,34,203.00	65,36,91,385.00
0216 H	lousing	1,19,29,438.00	12,97,51,657.00
0217 U	lrban Development	15,420.00	1,20,86,489.00
0220 In	nformation and Publicity	1,96,296.00	18,54,977.00
0230 La	abour and Employees' State Insurance	59,12,305.24	10,06,11,466.24
0235 S	ocial Security and Welfare	1,29,754.00	20,35,670.00
0250 O	other Social Services	1,20,74,911.00	8,54,87,129.00
Total: (ii)	Social Services	15,03,97,181.24	1,68,03,58,739.7
(iii) E	conomic Services		
0401 C	Prop Husbandry	51,42,313.00	15,51,62,769.00
0403 A	nimal Husbandry	11,66,448.00	1,39,17,009.00
0404 D	airy Development	0.00	0.00
0405 F	isheries	5,75,935.00	69,94,070.00
0406 F	orestry and Wild Life	2,83,63,043.97	24,77,39,899.20
	ood Storage and Warehousing	0.00	1,47,043.00
	gricultural Research and Education	0.00	0.00
_	So-operation	17,52,767.00	3,79,24,556.00
	o epocarioni Other Agricultural Programmes	10,91,365.00	1,25,42,779.00
	and Reforms	1,69,856.00	14,70,722.00
	other Rural Development Programmes	52,58,297.00	62,23,949.00
	lajor Irrigation	12,02,15,612.00	1,04,07,72,473.00
	ledium Irrigation	51,85,84,500.00	3,71,55,21,732.4
	linor Irrigation	2,34,54,766.00	18,09,10,612.00
	lower	21,16,268.00	2,78,32,061.00
	etroleum	0.00	5,300.00
	Coal and Lignite	0.00	16,14,03,877.00
	illage and Small Industries	1,14,244.00	14,90,428.00
	ndustries	3,47,000.00	57,07,177.00
	lon-ferrous Mining and Metallurgical Industries	5,17,67,94,639.00	47,35,14,63,821.0
	orrierrous willing and Metallurgical Industries forts and Light Houses	2,41,87,006.00	82,73,56,957.00
	ons and Light Houses tivil Aviation	1,76,506.00	23,52,375.00
	loads and Bridges	5,65,04,269.00	54,17,13,546.00
	oaus and Bridges nland Water Transport	10,94,231.00	31,99,199.00
	nand water mansport Other Scientific Research	0.00	0.00
	ourism ivil Supplies	75,580.00	7,49,226.00
		9,34,622.00	2,37,64,561.00
	ther General Economic Services	1,42,86,144.00	10,93,44,952.00
ı otal: (iii)	Economic Services	5,98,24,05,411.97	54,47,57,11,093.6

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY FINANCIAL YEAR: 2017-2018 Page No: 3 of 10

		Current Amount	Progressive Amt								
Total:	B. Non-Tax Revenue	6,93,15,38,087.76	60,43,46,79,913.93								
C-	Grants-in-Aid and Contributions										
	Grants-in-Aid from Central Government	6,62,99,97,000.00	1,44,76,70,40,004.00								
	C- Grants-in-Aid and Contributions	6,62,99,97,000.00	1,44,76,70,40,004.00								
Total:	RECEIPT HEADS (Revenue Account)		,48,59,35,79,583.90	5 5566544	. 5./55./5/1/155	0.040750		5 7544055	DO 5004 07475		
Major H		A. ADMINISTRATIV Current Amount	Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFEI Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I	CONSOLIDATED FUND CHARGES										
	EXPENDITURE HEADS (Revenue Account)										
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	9,22,07,929.00	30,67,30,972.00							9,22,07,929.00	30,67,30,972.00
2012	President, Vice-President/ Governor, Administrator of Ul Territories	nion 73,11,884.00	6,70,99,916.00							73,11,884.00	6,70,99,916.00
2013	Council of Ministers	1,70,58,687.00	12,47,62,106.00							1,70,58,687.00	12,47,62,106.00
2014	Administration of Justice	36,92,05,784.00	3,01,05,25,732.00	64,00,319.00	5,62,19,10	04.00				37,56,06,103.00	3,06,67,44,836.00
2015	Elections	2,65,80,102.00	11,58,14,948.00	9,97,561.00	95,38,47	7.00				2,75,77,663.00	12,53,53,425.00
Total:	(a) Organs of State	51,23,64,386.00	3,62,49,33,674.00	73,97,880.00	6,57,57,581.00					51,97,62,266.00	3,69,06,91,255.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction	าร									
2029	Land Revenue	40,72,41,542.00	3,44,26,04,525.00	5,16,60,000.00	13,56,83,70	09.00				45,89,01,542.00	3,57,82,88,234.00
2030	Stamps and Registration	3,11,56,602.00	24,75,28,841.00	78,12,734.00	78,12,73	4.00				3,89,69,336.00	25,53,41,575.00
Total:	(ii) Collection of Taxes on Property and Capital Transact	tions 43,83,98,144.00	3,69,01,33,366.00	5,94,72,734.0	0 14,34,96,44	43.00				49,78,70,878.00	3,83,36,29,809.00
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	5,30,00,156.00	48,18,27,796.00							5,30,00,156.00	48,18,27,796.00
2040	Taxes on Sales, Trade etc.	9,32,39,913.00	82,07,05,602.00							9,32,39,913.00	82,07,05,602.00
2041	Taxes on Vehicles	2,72,09,716.00	26,58,78,773.00	2,83,59,296.00	26,31,22,88	38.00				5,55,69,012.00	52,90,01,661.00
	Other Taxes and Duties on Commodities and Services	1,44,54,934.00	12,57,64,359.00							1,44,54,934.00	12,57,64,359.00
	(iii) Collection of Taxes on Commodities and Services	18,79,04,719.00	1,69,41,76,530.00	2,83,59,296.0	0 26,31,22,88	38.00				21,62,64,015.00	1,95,72,99,418.00
` /	Other Fiscal Services	F2 F7 11F 00	2 22 72 455 00							F2 F7 11F 00	2 22 72 455 00
	Other Fiscal Services	53,57,115.00	3,22,73,155.00							53,57,115.00	3,22,73,155.00
	(iv) Other Fiscal Services	53,57,115.00	3,22,73,155.00							53,57,115.00	3,22,73,155.00
	(b) Fiscal Services	63,16,59,978.00	5,41,65,83,051.00	8,78,32,030.00	40,66,19,331.00					71,94,92,008.00	5,82,32,02,382.00
(c)	Interest Payments and Servicing of Debt	0.00.00.00.077.75	05.00.05.05.070.00							0.00.00.00.077.75	05 00 05 05 070 00
	Interest Payments	3,02,93,99,677.75	25,23,35,25,372.33							3,02,93,99,677.75	25,23,35,25,372.33
	(c) Interest Payments and Servicing of Debt	3,02,93,99,677.75	25,23,35,25,372.33							3,02,93,99,677.75	25,23,35,25,372.33
(d)	Administrative Services	4.00.54.040.00	0.45.40.040.00	00.050.00	0.05.00	0.00				4 00 00 000 00	0.40.54.050.00
2051	Public Service Commission	1,20,54,940.00	9,15,16,313.00	29,053.00	3,35,33					1,20,83,993.00	9,18,51,652.00
	Secretariat-General Services  District Administration	6,80,43,129.00	1,60,14,07,628.00	0.00	3,01,25,00	00.00				6,80,43,129.00	1,63,15,32,628.00
	Treasury and Accounts Administration	16,16,38,369.00 12,40,04,876.00	1,33,33,66,712.00 91,98,36,631.00							16,16,38,369.00 12,40,04,876.00	1,33,33,66,712.00 91,98,36,631.00
	Police	2,33,46,85,244.00	20,60,58,02,229.00	7,62,00,820.00	40,48,79,28	R1 00				2,41,08,86,064.00	21,01,06,81,510.00
2056		10,93,40,277.00	97,16,35,767.00	2,00,000.00	3,00,00					10,95,40,277.00	97,19,35,767.00
	Stationery and Printing	6,72,21,651.00	37,42,48,312.00	2,00,000.00	3,00,00					6,72,21,651.00	37,42,48,312.00
	Public Works	67,84,42,495.00	5,97,99,25,386.00							67,84,42,495.00	5,97,99,25,386.00
	Vigilance	4,69,15,142.00	41,23,51,214.00							4,69,15,142.00	41,23,51,214.00
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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2017-2018

	A. ADMINISTRATIV		B. PROGRAM EX Current Amount F		C. DISASTER RESPO	ONSE FUNDS gressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	29,83,78,741.00	2,79,85,62,942.00	87,78,457.00	6,38,93,982.00					30,71,57,198.00	2,86,24,56,924.00
Total: (d) Administrative Services	3,90,07,24,864.00	35,08,86,53,134.00	8,52,08,330.00	49,95,33,602.00					3,98,59,33,194.00	35,58,81,86,736.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	6,68,04,43,093.00	66,47,15,96,195.36							6,68,04,43,093.00	66,47,15,96,195.36
2075 Miscellaneous General Services	3,62,000.00	20,23,40,071.00	1,74,614.00	10,93,067.00					5,36,614.00	20,34,33,138.00
Total: (e) Pensions and Miscllaneous General Services	6,68,08,05,093.00	66,67,39,36,266.36	1,74,614.00	10,93,067.00				·	6,68,09,79,707.00	66,67,50,29,333.36
Total: A. General Services	14,75,49,53,998.75	1,36,03,76,31,497.69	18,06,12,854.00	97,30,03,581.00					14,93,55,66,852.75	1,37,01,06,35,078.69
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	5,62,04,89,679.00	59,49,99,17,419.00	6,39,11,29,651.00	35,73,45,87,834.00					12,01,16,19,330.00	95,23,45,05,253.00
2203 Technical Education	41,40,66,749.00	1,57,01,39,102.00	3,52,846.00	1,49,41,095.00					41,44,19,595.00	1,58,50,80,197.00
2204 Sports and Youth Services	80,46,406.00	11,98,59,596.00	51,36,73,677.00	1,04,27,28,772.00					52,17,20,083.00	1,16,25,88,368.00
2205 Art and Culture	1,57,65,621.00	16,06,85,751.00	73, 19,530.00	23,50,82,559.00					2,30,85,151.00	39,57,68,310.00
Total: (a) Education, Sports, Art and Culture	6,05,83,68,455.00	61,35,06,01,868.00	6,91,24,75,704.00	37,02,73,40,260.00					12,97,08,44,159.00	98,37,79,42,128.00
(b) Health and Family Welfare									,- ,, ,	,- , -, ,
2210 Medical and Public Health	1,34,18,24,871.00	12,64,01,92,728.00	2,30,10,83,253.00	15,04,74,82,130.00					3,64,29,08,124.00	27,68,76,74,858.00
2211 Family Welfare	2,23,46,674.00	23,33,84,118.00	21,97,76,584.00	2,30,37,02,281.00					24,21,23,258.00	2,53,70,86,399.00
Total: (b) Health and Family Welfare	1,36,41,71,545.00	12,87,35,76,846.00	2,52,08,59,837.00	17,35,11,84,411.00					3,88,50,31,382.00	30,22,47,61,257.00
(c) Water Supply, Sanitation, Housing and Urban Developm	ent								0,00,00,01,002.00	00,22,,0.,2000
2215 Water Supply and Sanitation	47,42,58,471.00	4,05,57,59,049.00	55,47,33,925.00	9,44,74,27,726.00					1,02,89,92,396.00	13,50,31,86,775.00
2216 Housing	28,25,79,873.00	1,61,90,60,025.00		-,,,					28,25,79,873.00	1,61,90,60,025.00
2217 Urban Development	1,02,45,758.00	8,60,25,066.00	2,17,00,00,000.00	8,67,20,86,613.00			21,43,88,000.00	2,58,84,04,000.00	2,39,46,33,758.00	11,34,65,15,679.00
Total: (c) Water Supply, Sanitation, Housing and Urban	76,70,84,102.00	5,76,08,44,140.00	2,72,47,33,925.00	18,11,95,14,339.00			21,43,88,000.00	2,58,84,04,000.00	3,70,62,06,027.00	26,46,87,62,479.00
Development							,,-,,	_,,,	-,,,,	,,,,
(d) Information and Broadcasting  2220 Information and Publicity	2,32,40,697.00	20,83,84,914.00	67,93,497.00	30,25,83,262.00					3,00,34,194.00	51,09,68,176.00
<u> </u>										
Total: (d) Information and Broadcasting	2,32,40,697.00	20,83,84,914.00	67,93,497.00	30,25,83,262.00					3,00,34,194.00	51,09,68,176.00
<ul> <li>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> <li>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> </ul>	26,12,27,262.00	3,39,09,56,672.00	35,72,79,256.00	9,07,33,40,477.00					61,85,06,518.00	12,46,42,97,149.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities  (f) Labour and Labour Welfare	er 26,12,27,262.00	3,39,09,56,672.00	35,72,79,256.00	9,07,33,40,477.00					61,85,06,518.00	12,46,42,97,149.00
2230 Labour and Employment	6,85,07,640.00	57,31,17,194.00	11,66,42,638.00	50,89,10,875.00					18,51,50,278.00	1,08,20,28,069.00
Total: (f) Labour and Labour Welfare	6,85,07,640.00	57,31,17,194.00	11,66,42,638.00	50,89,10,875.00					18,51,50,278.00	1,08,20,28,069.00
(g) Social Welfare and Nutriation									. 6,6 .,66,2 . 6.66	.,00,20,20,000.00
2235 Social Security and Welfare	5,57,39,825.00	33,69,76,981.00	3,62,05,79,952.00	30,34,27,76,447.00					3,67,63,19,777.00	30,67,97,53,428.00
2236 Nutrition	39,69,311.00	3,13,63,066.00	1,89,67,088.00	46,16,48,482.00					2,29,36,399.00	49,30,11,548.00
2245 Relief on account of Natural Calamities	-4,00,000.00	-3,12,86,354.92	0.00	71,02,60,000.00	27,89,27,472.00	16,80,51,20,106.	00		27,85,27,472.00	17,48,40,93,751.08
Total: (g) Social Welfare and Nutriation	5,93,09,136.00	33,70,53,692.08	3,63,95,47,040.00	31,51,46,84,929.00		16,80,51,20,106.00			3,97,77,83,648.00	48,65,68,58,727.08
(h) Others									-,,,35,5 .5.00	-,,,,,,,
2250 Other Social Services	41,07,857.00	17,87,30,359.00	9,63,949.00	11,23,53,551.00					50,71,806.00	29,10,83,910.00
2251 Secretariat-Social Services	1,69,75,182.00	74,18,72,128.00	1,25,79,328.00	16,07,13,750.00					2,95,54,510.00	90,25,85,878.00
Total: (h) Others	2,10,83,039.00	92,06,02,487.00	1,35,43,277.00	27,30,67,301.00					3,46,26,316.00	1,19,36,69,788.00
					27 80 27 472 00	16 80 51 20 406 00	24 42 00 000 00	2 50 94 04 000 00		
Total: B- Social Services	8,62,29,91,876.00	85,41,51,37,813.08	16,29,18,75,174.00	1,14,17,06,25,854.00	27,89,27,472.00	16,80,51,20,106.00	21,43,88,000.00	2,58,84,04,000.00	25,40,81,82,522.00	2,18,97,92,87,773.08

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY	FINANCI	IAL YEAR : 2017-2018	( // -	- , -				Page No: 5 of 10	0
	A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONS Current Amount Progre		ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities									
2401 Crop Husbandry	37,06,68,940.00	2,96,15,43,927.00	4,53,59,60,707.00	19,06,71,40,86	68.00			4,90,66,29,647.00	22,02,86,84,795.00
2402 Soil and Water Conservation	6,10,49,685.00	51,68,46,641.00	83,33,000.00	1,37,79,99,00	00.00			6,93,82,685.00	1,89,48,45,641.00
2403 Animal Husbandry	23,70,96,215.00	1,97,91,42,248.00	41,78,506.00	61,80,77,79	91.00			24,12,74,721.00	2,59,72,20,039.00
2404 Dairy Development	7,61,238.00	1,08,05,410.00	1,20,55,039.00	7,76,22,24	10.00			1,28,16,277.00	8,84,27,650.00
2405 Fisheries	6,00,19,088.00	47,85,53,660.00	1,00,00,000.00	74,49,38,50	00.00			7,00,19,088.00	1,22,34,92,160.00
2406 Forestry and Wild Life	31,95,77,388.00	2,78,73,38,641.00	15,52,59,354.50	1,07,74,17,23	37.50			47,48,36,742.50	3,86,47,55,878.50
2408 Food, Storage and Warehousing	3,22,54,604.00	28,21,80,404.00	67,71,00,000.00	6,22,82,08,88	87.00			70,93,54,604.00	6,51,03,89,291.00
2415 Agricultural Research and Education	29,21,836.00	98,52,79,564.00	0.00	18,55,04,00	00.00			29,21,836.00	1,17,07,83,564.00
2425 Co-operation	8,39,35,571.00	65,85,32,791.00	4,24,00,000.00	4,36,62,00,00	00.00			12,63,35,571.00	5,02,47,32,791.00
2435 Other Agricultural Programmes	50,24,179.00	4,49,79,122.00	0.00	2,19,950	0.00			50,24,179.00	4,51,99,072.00
Total: (a) Agriculture and Allied Acitivities	1,17,33,08,744.00	10,70,52,02,408.00	5,44,52,86,606.50	33,74,33,28,473.50				6,61,85,95,350.50	44,44,85,30,881.50
(b) Rural Development									
2501 Special Programmes for Rural Development	-40,301.00	-40,301.00	1,38,06,66,727.00	4,49,30,04,64	44.00	16,36,39,972.00	1,28,08,77,822.00	1,54,42,66,398.00	5,77,38,42,165.00
2505 Rural Employment			1,62,62,67,249.00	38,20,86,26,72	25.00			1,62,62,67,249.00	38,20,86,26,725.00
2506 Land Reforms	2,04,99,378.00	18,17,63,727.00						2,04,99,378.00	18,17,63,727.00
2515 Other Rural Development Programmes	1,69,61,544.00	10,88,64,028.00	9,59,128.00	4,13,92,39,37	72.00	70,16,59,245.00	24,70,70,67,410.00	71,95,79,917.00	28,95,51,70,810.00
Total: (b) Rural Development	3,74,20,621.00	29,05,87,454.00	3,00,78,93,104.00	46,84,08,70,741.00		86,52,99,217.00	25,98,79,45,232.00	3,91,06,12,942.00	73,11,94,03,427.00
(d) Irrigation and Flood Control									
2700 Major Irrigation	48,32,47,993.00	4,37,60,85,925.00	0.00	2,00,00,00	0.00			48,32,47,993.00	4,39,60,85,925.00
2701 Medium Irrigation	7,00,17,629.00	73, 19, 38, 139.00	0.00	27,14,000	0.00			7,00,17,629.00	73,46,52,139.00
2702 Minor Irrigation	20,13,15,071.00	1,89,01,02,904.00	54,99,29,268.00	1,91,79,74,37	74.00			75,12,44,339.00	3,80,80,77,278.00
2705 Command Area Development	-83,14,105.00	9,19,89,628.00	24,94,81,361.00	2,04,48,79,58	88.00			24,11,67,256.00	2,13,68,69,216.00
2711 Flood Control and Drainage	9,01,22,694.00	1,20,78,19,372.00						9,01,22,694.00	1,20,78,19,372.00
Total: (d) Irrigation and Flood Control	83,63,89,282.00	8,29,79,35,968.00	79,94,10,629.00	3,98,55,67,962.00				1,63,57,99,911.00	12,28,35,03,930.00
(e) Energy									
2801 Power	1,01,11,954.00	8,96,83,323.00	0.00	-1,00,00,000	0.00			1,01,11,954.00	7,96,83,323.00
2810 New and Renewable Energy	0.00	4,56,55,000.00	3,00,00,000.00	23,00,00,00	00.00			3,00,00,000.00	27,56,55,000.00
Total: (e) Energy	1,01,11,954.00	13,53,38,323.00	3,00,00,000.00	22,00,00,000.00			<del></del>	4,01,11,954.00	35,53,38,323.00
(f) Industgry and Minerals									
2851 Village and Small Industries	6,50,42,766.00	71,10,76,090.00	3,13,74,127.00	99,54,80,53	32.00			9,64,16,893.00	1,70,65,56,622.00
2852 Industries	26,007.00	4,03,178.00	5,65,50,729.00	7,14,81,52	7.00			5,65,76,736.00	7,18,84,705.00
2853 Non-ferrous Mining and Metallurgical Industries	3,80,94,702.00	34,68,44,115.00	2,10,81,867.00	15,62,89,61	19.00			5,91,76,569.00	50,31,33,734.00
2875 Other Industries			5,00,00,000.00	26,99,98,00	00.00			5,00,00,000.00	26,99,98,000.00
2885 Other Outlays on Industries and Minerals			8,52,853.00	37,02,88,68	30.00			8,52,853.00	37,02,88,680.00
Total: (f) Industgry and Minerals	10,31,63,475.00	1,05,83,23,383.00	15,98,59,576.00	1,86,35,38,358.00				26,30,23,051.00	2,92,18,61,741.00
(g) Transport								20,00,20,0000	2,02,10,01,11100
3051 Ports and Light Houses	19,06,842.00	2,50,09,882.00	1,67,906.00	2,25,606	6.00			20,74,748.00	2,52,35,488.00
3053 Civil Aviation	16,70,334.00	1,52,95,845.00						16,70,334.00	1,52,95,845.00
3054 Roads and Bridges	95,84,41,382.00	11,16,78,55,963.00	0.00	1,50,00,00	00.00	0.00	72,60,00,000.00	95,84,41,382.00	11,90,88,55,963.00
3055 Road Transport	, , ,	. , , ., .,	0.00	67,50,000			. , ,	0.00	67,50,000.00
3056 Inland Water Transport	34,24,144.00	3,86,24,736.00	16,958.00	1,09,59,59				34,41,102.00	4,95,84,333.00
Total: (g) Transport	96,54,42,702.00	11,24,67,86,426.00	1,84,864.00	3,29,35,203.00		0.00	72,60,00,000.00	96,56,27,566.00	12,00,57,21,629.00
(i) Science Technology and Environment									
3425 Other Scientific Research	2,27,95,000.00	3,67,59,702.00	2,25,37,831.00	14,44,75,31	11.00			4,53,32,831.00	18,12,35,013.00
3435 Ecology and Environment	1,85,75,196.00	10,37,38,643.00	7,69,75,221.00	17,20,05,07	72.00			9,55,50,417.00	27,57,43,715.00

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2017-2018

Page No: 6 of 10 D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 4,13,70,196.00 14,04,98,345.00 9,95,13,052.00 31,64,80,383.00 Total: (i) Science Technology and Environment 14,08,83,248.00 45,69,78,728.00 General Economic Services 98,59,27,745.00 Secretariat-Economic Services 7,14,02,283.00 23,42,05,111.00 3,94,82,33,312.00 30.56.07.394.00 4,93,41,61,057.00 3452 Tourism 86,22,025.00 6,90,26,285.00 3,75,45,009.00 20,74,13,632.00 4,61,67,034.00 27,64,39,917.00 3453 Foreign Trade and Export Promotion 60,21,862.00 5,60,28,346.00 5,15,174.00 1,85,89,920.00 65,37,036.00 7,46,18,266.00 Census Surveys and Statistics 1,42,98,544.00 12,58,93,594.00 35, 12, 550.00 1,73,49,393.00 1,78,11,094.00 14,32,42,987.00 3456 Civil Supplies 53,82,128.00 4,77,24,845.00 0.00 29,44,00,000.00 53,82,128.00 34,21,24,845.00 3475 Other General Economic Services 81,67,533.00 6,41,39,833.00 0.00 16,61,487.00 81,67,533.00 6,58,01,320.00 1,34,87,40,648.00 27,57,77,844.00 11,38,94,375.00 4,48,76,47,744.00 General Economic Services 38,96,72,219.00 5,83,63,88,392.00 Total: C- Economic Services 3,28,11,01,349.00 33,22,34,12,955.00 9,81,79,25,675.50 91,49,03,68,864.50 86,52,99,217.00 26,71,39,45,232.00 13,96,43,26,241.50 1,51,42,77,27,051.50 Grants-in-Aid and Contributions 3604 Compensation and Assignments to Local Bodies and Panchayati -11,280.00 -1,94,591.00 23,73,86,345.00 7,09,12,68,289.00 23,73,75,065.00 7,09,10,73,698.00 Rai Institutions -11,280.00 -1,94,591.00 Total: D- Grants-in-Aid and Contributions 23,73,86,345.00 7,09,12,68,289.00 23,73,75,065.00 7,09,10,73,698.00 Total: EXPENDITURE HEADS (Revenue Account) 26,65,90,35,943.75 2,54,67,59,87,674.77 26,29,04,13,703.50 2,06,63,39,98,299.50 27,89,27,472.00 16,80,51,20,106.00 1,31,70,73,562.00 36,39,36,17,521.00 54,54,54,50,681.25 5,14,50,87,23,601.27 C. DISASTER RESPONSE FUNDS A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. D. TRANSFERS FROM STATE Major Head Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt PART-I CONSOLIDATED FUND CHARGES **EXPENDITURE HEADS (Capital Account)** Capital Account of General Services 15,72,476.00 77,58,115.00 15,72,476.00 77,58,115.00 Capital Outlay on Stationery and Printing Capital Outlay on Public Works 49,87,588.00 6,84,29,195.00 41,49,59,861.00 2,51,34,97,948.00 41,99,47,449.00 2,58,19,27,143.00 49,87,588.00 6,84,29,195.00 41,65,32,337.00 2,52,12,56,063.00 Total: A. Capital Account of General Services 42,15,19,925.00 2,58,96,85,258.00 Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture 83,07,65,279.00 6,43,08,81,529.00 83,07,65,279.00 6,43,08,81,529.00 83,07,65,279.00 6.43.08.81.529.00 Total: (a) Capital Account of Education, Sports, Art and Culture 83,07,65,279.00 6,43,08,81,529.00 Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 14,92,18,022.00 5,76,01,68,490.00 14,92,18,022.00 5,76,01,68,490.00 14,92,18,022.00 5 76 01 68 490 00 Total: (b) Capital Account of Health and Family Welfare 14,92,18,022.00 5,76,01,68,490.00 Capital Account of Water Supply and Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 50,06,30,081.00 7,21,30,81,186.00 50,06,30,081.00 7,21,30,81,186.00 4216 Capital Outlay on Housing 21,88,690.00 2,80,10,338.00 27,57,13,639.00 1,53,15,75,280.00 27,79,02,329.00 1,55,95,85,618.00 4217 Capital Outlay on Urban Development 40,00,00,000.00 40,00,00,000.00 1,24,73,50,000.00 1,24,73,50,000.00 Total: (c) Capital Account of Water Supply and Sanitation, 21,88,690.00 2,80,10,338.00 1,17,63,43,720.00 9,99,20,06,466.00 1,17,85,32,410.00 10,02,00,16,804.00 Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Scheduled 13,25,02,294.00 3,09,59,70,294.00 13,25,02,294.00 3,09,59,70,294.00 Tribes, Other Backward Classes and Minorities 13,25,02,294.00 Total: (e) Capital Account of Welfare of Scheduled Castes, 3,09,59,70,294.00 13,25,02,294.00 3,09,59,70,294.00 Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare 4,49,67,300.00 49,15,67,300.00 4,49,67,300.00 49,15,67,300.00 4,49,67,300.00 49,15,67,300.00 Total: (g) Capital Account of Social Welfare and Nutriation 4,49,67,300.00 49,15,67,300.00 Capital Account of Other Social services 4250 Capital Outlay on Other Social Services 37,05,24,091.00 65,76,65,408.00 37,05,24,091.00 65,76,65,408.00 Total: (h) Capital Account of Other Social services 37,05,24,091.00 65.76.65.408.00 37,05,24,091.00 65,76,65,408.00

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2017-2018

 E.
 Public Debt

 6003
 Internal Debt of the State Government
 15,74,00,28,000.00
 79,15,28,26,000.00
 1,94,99,45,205.00
 11,31,42,37,794.00
 13,79,00,82,795.00
 67,83,85,88,206.00

 6004
 Loans and Advances from the Central Government
 42,16,58,000.00
 6,90,49,74,000.00
 89,14,12,304.00
 5,69,51,89,428.00
 -46,97,54,304.00
 1,20,97,84,572.00

<ul><li>C. Cap</li><li>(a) Cap</li><li>4401 Cap</li><li>4403 Cap</li><li>4406 Cap</li></ul>	Capital Account of Social Services  Dital Account of Economic Services  Dital Account of Agriculture and Allied Activities	21,88,690.00	2,80,10,338.00	2,70,43,20,706.00				
(a) Cap 4401 Cap 4403 Cap 4406 Cap				2,10,43,20,100.00	26,42,82,59,487.00		2,70,65,09,396.00	26,45,62,69,825.00
4401 Cap 4403 Cap 4406 Cap	nital Account of Agriculture and Allied Activities							
4403 Cap 4406 Cap	<u> </u>							
4406 Cap	oital Outlay on Crop Husbandry			1,00,00,000.00	21,10,00,000.	.00	1,00,00,000.00	21,10,00,000.00
	ital Outlay on Animal Husbandry			0.00	19,54,68,825.	.00	0.00	19,54,68,825.00
	oital Outlay on Forestry and Wild Life			19,39,305.00	85,66,737.0	00	19,39,305.00	85,66,737.00
4425 Cap	oital Outlay on Co-operation			5,12,46,045.00	16,38,69,056.	.00	5,12,46,045.00	16,38,69,056.00
Total: (a) C	Capital Account of Agriculture and Allied Activities	<u> </u>		6,31,85,350.00	57,89,04,618.00		 6,31,85,350.00	57,89,04,618.00
(c) Cap	nital Account of Special Areas Programme							
4575 Cap	ital Outlay on Other Special Areas Programmes			0.00	1,48,50,00,000	0.00	0.00	1,48,50,00,000.00
Total: (c) C	Capital Account of Special Areas Programme			0.00	1,48,50,00,000.00		 0.00	1,48,50,00,000.00
(d) Cap	oital Account of Irrigation and Flood Control							
4700 Cap	oital Outlay on Major Irrigation			1,23,68,66,785.00	14,53,18,72,147	7.00	1,23,68,66,785.00	14,53,18,72,147.00
4701 Cap	oital Outlay on Medium Irrigation	0.00	0.00	2,73,12,91,177.00	12,46,75,19,107	7.00	2,73,12,91,177.00	12,46,75,19,107.00
4702 Cap	nital Outlay on Minor Irrigation			1,51,41,26,833.00	17,91,46,72,355	5.00	1,51,41,26,833.00	17,91,46,72,355.00
4711 Cap	nital Outlay on Flood Control Projects			64,01,67,867.00	7,17,26,62,659	0.00	64,01,67,867.00	7,17,26,62,659.00
Total: (d) C	Capital Account of Irrigation and Flood Control	0.00	0.00	6,12,24,52,662.00	52,08,67,26,268.00		 6,12,24,52,662.00	52,08,67,26,268.00
	oital Account of Energy							
4801 Cap	oital Outlay on Power Projects	-8,14,466.00	-8,14,466.00	1,67,55,55,000.00	12,58,58,85,399	9.00	1,67,47,40,534.00	12,58,50,70,933.00
Total: (e) C	Capital Account of Energy	-8,14,466.00	-8,14,466.00	1,67,55,55,000.00	12,58,58,85,399.00		 1,67,47,40,534.00	12,58,50,70,933.00
	ital Account of Industry and Minerals							
4852 Cap	oital Outlay on Iron and Steel Industries			0.00	84,60,313.0	00	0.00	84,60,313.00
4875 Cap	nital Outlay on Other Industries			65,07,242.00	65,07,242.0	00	65,07,242.00	65,07,242.00
Total: (f) C	Capital Account of Industry and Minerals			65,07,242.00	1,49,67,555.00		 65,07,242.00	1,49,67,555.00
,	oital Account of Transport						,,	.,,,
(0)	ital Outlay on Ports and Light Houses			13,88,172.00	2,06,83,043.	.00	13,88,172.00	2,06,83,043.00
	ital Outlay on Civil Aviation			21,88,06,865.00	55,33,35,654.	.00	21,88,06,865.00	55,33,35,654.00
	ital Outlay on Roads and Bridges			12,19,78,54,779.00	59,25,75,41,798	3.00	12,19,78,54,779.00	59,25,75,41,798.00
	oital Outlay on Road Transport			0.00	17,00,00,000.		0.00	17,00,00,000.00
	ital Outlay on Other Transport Services			1,60,00,20,005.00	1,60,00,20,005		1,60,00,20,005.00	1,60,00,20,005.00
Total: (g) C	Capital Account of Transport			14,01,80,69,821.00	61,60,15,80,500.00		 14,01,80,69,821.00	61,60,15,80,500.00
	oital Account of General Economic Services						,,,,	0.,00,.0,00,000
	nital Outlay on Tourism			6,97,83,174.00	38,41,51,947.	.00	6,97,83,174.00	38,41,51,947.00
	estments in General Financial and Trading Institutions	0.00	19,45,00,000.00		, , ,		0.00	19,45,00,000.00
	oital Outlay on Other General Economic Services		-, -,,	0.00	4,16,00,000.	.00	0.00	4,16,00,000.00
·	Capital Account of General Economic Services	0.00	19,45,00,000.00	6,97,83,174.00	42,57,51,947.00		 6,97,83,174.00	62,02,51,947.00
, 010	<u> </u>							
	Capital Account of Economic Services	-8,14,466.00	19,36,85,534.00	21,95,55,53,249.00	1,28,77,88,16,287.00			1,28,97,25,01,821.00
Total: E	EXPENDITURE HEADS (Capital Account)	63,61,812.00		25,07,64,06,292.00	1,57,72,83,31,837.00		 25,08,27,68,104.00	1,58,01,84,56,904.00
Major Head PART-I COM	NSOLIDATED FUND	RECE Current Amount	EIPTS Progressive Amt	CHARGI Current Amount I		Net Plus or Minus Current Amount Progressive Amt		
EXF	PENDITURE HEADS (Capital Account)							

Page No: 7 of 10

2,84,13,57,509.00

EIPTS CHARGES Net Plus or Minus
Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt

17,00,94,27,222.00 13,32,03,28,491.00 69,04,83,72,778.00

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

Total: E. Public Debt

FINANCIAL YEAR: 2017-2018

86,05,78,00,000.00

RECEIPTS

Current Amount 16,16,16,86,000.00

F.	Loans and Advances								
6075	Loans for Miscellaneous General Services	0.00	0.00	12,25,00,00,000.0	12,25,00,00	0,000.00	-12,25,00,0	0,000.00	-12,25,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	30,000.00	3,05,138.00				30,	,000.00	3,05,138.00
6216	Loans for Housing	10,009.00	3,61,515.00				10,	,009.00	3,61,515.00
6217	Loans for Urban Development	0.00	0.00					0.00	0.00
6235	Loans for Social Security and Welfare	0.00	1,87,30,000.00					0.00	1,87,30,000.00
6250	Loans for Other Social Services	0.00	0.00					0.00	0.00
6401	Loans for Crop Husbandry	0.00	60,00,00,000.00	0.00	1,60,00,00	0,000.00		0.00	-1,00,00,00,000.00
6405	Loans for Fisheries	0.00	9,881.00					0.00	9,881.00
6406	Loans for Forestry and Wild Life	0.00	7,500.00					0.00	7,500.00
6408	Loans for Food Storage and Warehousing	0.00	0.00					0.00	0.00
6425	Loans for Co-operation	45,58,847.00	67,78,672.00	0.00	10,00,00	,000.00	<i>45,5</i> 8	3,847.00	-9,32,21,328.00
6435	Loans for other Agricultural Programmes	0.00	0.00					0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.00					0.00	0.00
6702	Loans for Minor Irrigation	0.00	34,21,660.00					0.00	34,21,660.00
6801	Loans for Power Projects	0.00	0.00	50,00,00,000.00	0 1,55,47,00	0,000.00	-50,00,00	0,000.00	-1,55,47,00,000.00
6851	Loans for Village and Small Industries	0.00	1,00,00,900.00					0.00	1,00,00,900.00
6885	Other Loans to Industries and Minerals	0.00	0.00					0.00	0.00
7055	Loans for Road Transport	0.00	750.00					0.00	750.00
7610	Loans to Government Servants, etc.	6,24,33,632.00	63,80,33,059.00	5,98,60,296.00	31,19,31	,464.00	25,73	3,336.00	32,61,01,595.00
7615	Miscellaneous Loans			0.00		0.00		0.00	0.00
Total:	F. Loans and Advances	6,70,32,488.00	1,27,76,49,075.00	12,80,98,60,296.00	15,81,66,31,40	64.00 -	12,74,28,27,8	08.00	-14,53,89,82,389.00
ABSTR	RACT CONSOLIDATED FUND								
									25 70 502 00
1- REV	'ENUE RECEIPT	58,53,36,65,320.71	6,48,59,35,79,583.90	0.00	0.00	58,53,3	86,65,320.71	6,48,59	,35,79,583.90
	VENUE RECEIPT PITAL RECEIPT			0.00	0.00				
2- CAF 3- REV	PITAL RECEIPT VENUE EXPENDITURE	0.00	0.00	0.00 54,54,54,50,681.25	0.00 5,14,50,87,23,601.27	-54,54,5	4,50,681.25	-5,14,50,8	87,23,601.27
2- CAF 3- REV 4- EXP	PITAL RECEIPT (ENUE EXPENDITURE PENDITURE HEADS(Capital Account)	0.00	0.0d 0.0d	0.00 54,54,54,50,681.25 25,08,27,68,104.00	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00	-54,54,5	4,50,681.25 7,68,104.00	-5,14,50,8	87,23,601.27 84,56,904.00
2- CAF 3- REV 4- EXP 5- GRA	PITAL RECEIPT VENUE EXPENDITURE PENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00	-54,54,5 -25,08,2	4,50,681.25 7,68,104.00	-5,14,50,8 -1,58,01,8	87,23,601.27 84,56,904.00 0.00
2- CAF 3- REV 4- EXP 5- GRA 6- PUB	PITAL RECEIPT (ENUE EXPENDITURE PENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT	0.00 0.00 0.00 16,16,16,86,000.00	0.00 0.00 0.00 0.00 86,05,78,00,000.00	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00 2,84,13,57,509.00	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00	-54,54,5 -25,08,2 13,32,0	4,50,681.25 7,68,104.00 0.00 3,28,491.00	-5,14,50,4 -1,58,01,4 69,04,	87,23,601.27 84,56,904.00 0.00 83,72,778.00
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA	PITAL RECEIPT VENUE EXPENDITURE PENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00	-54,54,5 -25,08,2 13,32,0	4,50,681.25 7,68,104.00	-5,14,50,4 -1,58,01,4 69,04,	87,23,601.27 84,56,904.00 0.00
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA	PITAL RECEIPT (ENUE EXPENDITURE PENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES NSFER TO CONTINGENCY FUND	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00 2,84,13,57,509.00 12,80,98,60,296.00 0.00	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00	-54,54,5 -25,08,2 13,32,0 -12,74,28	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00	-5,14,50,1 -1,58,01,8 -69,04, -14,53,8	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA	PITAL RECEIPT VENUE EXPENDITURE PENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00 2,84,13,57,509.00 12,80,98,60,296.00 0.00 95,27,94,36,590.25	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27	-54,54,5 -25,08,2 13,32,0 -12,74,28	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA	PITAL RECEIPT VENUE EXPENDITURE VENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES NSFER TO CONTINGENCY FUND Total Part- I	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00 2,84,13,57,509.00 12,80,98,60,296.00 0.00 95,27,94,36,590.25	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00	-54,54,5 -25,08,2 13,32,0 -12,74,28 -20,51,70	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 <b>30,57,5</b>	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA	PITAL RECEIPT (ENUE EXPENDITURE PENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES NSFER TO CONTINGENCY FUND Total Part- I	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00 2,84,13,57,509.00 12,80,98,60,296.00 0.00 95,27,94,36,590.25	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27	-54,54,5 -25,08,2 13,32,0 -12,74,28 -20,51,70	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 <b>30,57,5</b>	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA Major H	PITAL RECEIPT VENUE EXPENDITURE VENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES NSFER TO CONTINGENCY FUND Total Part- I	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00 2,84,13,57,509.00 12,80,98,60,296.00 0.00 95,27,94,36,590.25	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27	-54,54,5 -25,08,2 13,32,0 -12,74,28 -20,51,70	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 <b>30,57,5</b>	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA Major H	PITAL RECEIPT VENUE EXPENDITURE VENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES NSFER TO CONTINGENCY FUND Total Part- I	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS	0.00 54,54,54,50,681.25 25,08,27,68,104.00 0.00 2,84,13,57,509.00 12,80,98,60,296.00 0.00 95,27,94,36,590.25	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27  RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,28 -20,51,70	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Pent Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 <b>30,57,5</b>	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA Major H PART-II	PITAL RECEIPT (ENUE EXPENDITURE DENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES INSFER TO CONTINGENCY FUND Total Part- I  Bead CONTINGENCY FUND Contingency Fund Contingency Fund	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00 REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,26 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Pent Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUE 7- LOA 8- TRA Major H PART-II 8000 Major H	PITAL RECEIPT (ENUE EXPENDITURE (ENDITURE HEADS(Capital Account) (ANTS-IN-AID, CONTRIBUTIONS(Capital Account) (BLIC DEBT (ANS AND ADVANCES (NSFER TO CONTINGENCY FUND  Total Part- I  Dead  CONTINGENCY FUND  Contingency Fund  Head	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27  RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,26 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Pent Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUE 7- LOA 8- TRA Major H PART-II 8000 Major H	PITAL RECEIPT (ENUE EXPENDITURE DENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES INSFER TO CONTINGENCY FUND Total Part- I  Bead CONTINGENCY FUND Contingency Fund Contingency Fund	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00 REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,26 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Net Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUE 7- LOA 8- TRA Major H PART-II 8000 Major H	PITAL RECEIPT (ENUE EXPENDITURE (ENDITURE HEADS(Capital Account) (ANTS-IN-AID, CONTRIBUTIONS(Capital Account) (BLIC DEBT (ANS AND ADVANCES (NSFER TO CONTINGENCY FUND  Total Part- I  Dead  CONTINGENCY FUND  Contingency Fund  Head	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00 REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,26 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Net Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUE 7- LOA 8- TRA Major H PART-II 8000 Major H	PITAL RECEIPT (ENUE EXPENDITURE (ENDITURE HEADS(Capital Account) (ANTS-IN-AID, CONTRIBUTIONS(Capital Account) (BLIC DEBT (ANS AND ADVANCES (NSFER TO CONTINGENCY FUND  Total Part- I  Dead  CONTINGENCY FUND  Contingency Fund  Head	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00 REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,26 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Net Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA  Major H PART-III	PITAL RECEIPT (ENUE EXPENDITURE (ENDITURE HEADS(Capital Account) (ENTS-IN-AID, CONTRIBUTIONS(Capital Account) (BLIC DEBT (INS AND ADVANCES (INS AND ADVANCES (INS AND ADVANCES INSFER TO CONTINGENCY FUND (IDEAD CONTINGENCY F	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00 REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,20 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Net Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA  Major H PART-III  8000  Major H PART-IIII	PITAL RECEIPT (ENUE EXPENDITURE DENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES INSFER TO CONTINGENCY FUND Total Part- I  Dead CONTINGENCY FUND  Contingency Fund Dead Dead Dead Dead Dead Dead Dead Dea	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00 REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt  0.00 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount  -53,21,43,000.00  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt  O  RGES Progressive Amt	-54,54,5 -25,08,2  13,32,0 -12,74,23  -20,51,70  Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Net Amount	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA  Major H PART-III  8000  Major H PART-IIII  (b) 8009	PITAL RECEIPT (ENUE EXPENDITURE (ENDITURE HEADS(Capital Account) (ANTS-IN-AID, CONTRIBUTIONS(Capital Account) (BLIC DEBT (ANS AND ADVANCES (NSFER TO CONTINGENCY FUND  Total Part- I  Dead (CONTINGENCY FUND  Contingency Fund  Dead (PUBLIC ACCOUNT  Small Savings, Provident Funds, etc.  Provident Funds	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00  Current Amount  REC	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt  0.00 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount  -53,21,43,000.00  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt  O  RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,28 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 7,52,781.54 Pent Amount  Samuel Sam	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63 linus gressive Amt
2- CAF 3- REV 4- EXP 5- GRA 6- PUB 7- LOA 8- TRA  Major H PART-III  8000  Major H PART-IIII  I. (b) 8009	PITAL RECEIPT (ENUE EXPENDITURE DENDITURE HEADS(Capital Account) ANTS-IN-AID, CONTRIBUTIONS(Capital Account) BLIC DEBT ANS AND ADVANCES NSFER TO CONTINGENCY FUND Total Part- I  Bead CONTINGENCY FUND  Contingency Fund Bead PUBLIC ACCOUNT  Small Savings, Provident Funds, etc. Provident Funds State Provident Funds	0.00 0.00 0.00 16,16,16,86,000.00 6,70,32,488.00 0.00 74,76,23,83,808.71  Current Amount  0.00  REC Current Amount	0.00 0.00 0.00 86,05,78,00,000.00 1,27,76,49,075.00 0.00 7,35,92,90,28,658.90 CEIPTS Progressive Amt  0.00 CEIPTS Progressive Amt	0.00  54,54,54,50,681.25  25,08,27,68,104.00  0.00  2,84,13,57,509.00  12,80,98,60,296.00  0.00  95,27,94,36,590.25  CHAI  Current Amount  -53,21,43,000.00  CHAI  Current Amount	0.00 5,14,50,87,23,601.27 1,58,01,84,56,904.00 0.00 17,00,94,27,222.00 15,81,66,31,464.00 0.00 7,05,35,32,39,191.27 RGES Progressive Amt  0 RGES Progressive Amt	-54,54,5 -25,08,2 13,32,0 -12,74,28 -20,51,70 Curre	4,50,681.25 7,68,104.00 0.00 3,28,491.00 3,27,808.00 0.00 0,52,781.54 Pent Amount  Say 1,43 Pent Amount  -25,85,75	-5,14,50,4 -1,58,01,4 -69,04, -14,53,8 30,57,5 Plus or M Pro	87,23,601.27 84,56,904.00 0.00 83,72,778.00 39,82,389.00 0.00 57,89,467.63  linus gressive Amt  0.00  linus gressive Amt

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2017-2018

		RECI Current Amount	EIPTS Progressive Amt	CHARGI Current Amount		Net Plus or Nent Amount Pro	linus ogressive Amt
(c)	Other Accounts						
8011	Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total:	I. Small Savings, Provident Funds, etc.	2,38,50,08,672.00	25,64,39,66,527.00	2,64,35,83,929.00	26,79,61,93,691.00	-25,85,75,257.00	-1,15,22,27,164.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	0.00	8,24,00,01,500.00			0.00	8,24,00,01,500.00
Total:	(a) Reserve Funds Bearing Interest	0.00	8,24,00,01,500.00			0.00	8,24,00,01,500.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	1,79,708.37	0.00	-1,79,708.37
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	7,57,667.00	1,70,68,952.00			7,57,667.00	1,70,68,952.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	13,305.85	0.00	-13,305.85
Total:	(b) Reserve Funds not Bearing Interest	7,57,667.00	1,70,68,952.00	0.00	1,93,014.22	7,57,667.00	1,68,75,937.78
Total:	J. Reserve Funds	7,57,667.00	8,25,70,70,452.00	0.00	1,93,014.22	7,57,667.00	8,25,68,77,437.78
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	63,51,96,846.00	6,34,38,62,853.00	55,64,09,544.00	6,48,75,95,271.00	7,87,87,302.00	-14,37,32,418.00
Total:	(a) Deposits bearing Interest	63,51,96,846.00	6,34,38,62,853.00	55,64,09,544.00	6,48,75,95,271.00	7,87,87,302.00	-14,37,32,418.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	1,05,95,67,68,484.90	2,20,02,09,21,570.91	85,93,37,02,824.00	1,14,59,38,76,591.16	20,02,30,65,660.90	1,05,42,70,44,979.75
8448	Deposits of Local Funds	71,36,92,763.00	12,30,70,62,266.00	1,15,40,07,737.00	9,20,72,14,443.00	-44,03,14,974.00	3,09,98,47,823.00
8449	Other Deposits	9,38,66,56,000.00	69,30,36,00,700.00	15,01,22,98,500.00	59,91,69,44,600.00	-5,62,56,42,500.00	9,38,66,56,100.00
Total:	(b) Deposits not bearing Interest	1,16,05,71,17,247.90	3,01,63,15,84,536.91	1,02,10,00,09,061.00	1,83,71,80,35,634.16	13,95,71,08,186.90	,17,91,35,48,902.75
(c)	Advances						
8550	Civil Advances	16,44,74,268.50	63,15,68,965.27	19,95,04,931.00	70,91,53,657.00	-3,50,30,662.50	-7,75,84,691.73
Total:	(c) Advances	16,44,74,268.50	63,15,68,965.27	19,95,04,931.00	70,91,53,657.00	-3,50,30,662.50	-7,75,84,691.73
Total:	K. Deposits and Advances	1,16,85,67,88,362.40	3,08,60,70,16,355.18	1,02,85,59,23,536.00	1,90,91,47,84,562.16	14,00,08,64,826.40	1,17,69,22,31,793.02
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	1,41,62,34,995.00	-28,80,31,971.18	5,74,50,225.00	-35,46,97,678.17	1,35,87,84,770.00	6,66,65,706.99
Total:	(b) Suspense	1,41,62,34,995.00	-28,80,31,971.18	5,74,50,225.00	-35,46,97,678.17	1,35,87,84,770.00	6,66,65,706.99
(c)	Other Accounts						
8670	Cheque and Bills	-35,32,818.00	-97,162.00	0.00	0.00	-35,32,818.00	-97,162.00
8671	Departmental Balanaces	56,45,532.00	2,39,54,072.00	37,51,327.00	1,65,01,695.00	18,94,205.00	74,52,377.00
8672	Permanent Cash Imperest	0.00	5,000.00	0.00	30,000.00	0.00	-25,000.00
8673	Cash Balance Investment Account	4,28,76,30,96,666.43	23,30,36,42,82,154.78	3 4,23,41,58,71,751.60	24,90,83,69,23,257.20	5,34,72,24,914.83	-1,60,47,26,41,102.42
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	10,35,64,07,64,948.55	63,40,79,40,90,630.63	10,35,64,07,64,948.55	63,40,79,40,90,630.63	0.00	0.00
Total:	(c) Other Accounts	14,64,40,59,74,328.98	86,71,18,22,34,695.41 1	14,59,06,03,88,027.15	88,31,64,75,45,582.83	5,34,55,86,301.83 -1,6	60,46,53,10,887.42
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY FINANCIAL YEAR: 2017-2018 Page No: 10

		RE Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or rent Amount Pi	Minus rogressive Amt
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0.00	17,09,12,617.60	0.00	43,70,15,528.39	0.00	-26,61,02,910.79
Total:	(e) Miscellaneous	0.00	17,09,12,617.60	0.00	43,70,15,528.39	0.00	-26,61,02,910.79
Total:	L. Suspense And Miscellaneous	14,65,82,22,09,323.98	86,71,06,51,15,341.83	14,59,11,78,38,252.15	88,31,72,98,63,433.05	6,70,43,71,071.83	-1,60,66,47,48,091.22
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende <b>rli6</b> g52,87,06,789.00	1,58,72,09,13,362.0	0 16,78,31,20,033.00	1,57,64,75,91,305.40	-25,44,13,244.00	1,07,33,22,056.60
Total:	(a) Money Orders and other Remittances	16,52,87,06,789.00	1,58,72,09,13,362.00	16,78,31,20,033.00	1,57,64,75,91,305.40	-25,44,13,244.00	1,07,33,22,056.60
(b)	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Govern	ments		0.00	-24,077.00	0.00	24,077.00
8793	Inter-State Suspense Account	1,01,17,253.00	1,01,13,436.00	48,19,427.00	8,43,986.00	52,97,826.00	92,69,450.00
Total:	(b) Inter-Government Adjustment Account	1,01,17,253.00	1,01,13,436.00	48,19,427.00	8,19,909.00	52,97,826.00	92,93,527.00
Total:	M. Remittances	16,53,88,24,042.00	1,58,73,10,26,798.00	16,78,79,39,460.00	1,57,64,84,11,214.40	-24,91,15,418.00	1,08,26,15,583.60
Total:	PART-III PUBLIC ACCOUNT	16,01,60,35,88,067.38	91,72,30,41,95,474.01	15,81,40,52,85,177.15	92,07,08,94,45,914.83	20,19,83,02,890.23	-34,78,52,50,440.82

N. Cash Balance

8999 Cash Balance

21,33,93,108.69

-4,20,94,60,973.19

<ol> <li>Certified that the Consolidated Abstract of the Accounts of th was completed and signed by me and is filled in my office.</li> </ol>	e Government of Odisha for the Month o	f JANUARY ( 2017-2018 )		
2. The General Statement of Account is given below :- Opening Balance		-		
a) Cash in Treasuries		0.00		
b) Cash in Transit		0.00		
c) Deposits with Reserve Bank		-1,23,63,81,813.23		
d) Deposits with Other Banks		0.00		
A. Total Opening Balance (a + b + c + d)		-1,23,63,81,813.23		
B. Receipts of the Month		16,76,36,59,71,876.09		
To	otal (A + B)	16,75,12,95,90,062.86		
C. Disbursements of the Month		05 27 04 26 500 25		
CONSOLIDATED FUND		95,27,94,36,590.25		
CONTINGENCY FUND		-53,21,43,000.00		
PUBLIC ACCOUNT		15,81,40,52,85,177.15		
C. Total Disbursements of the Month		16,76,15,25,78,767.40		
Closing Balance (A + B - C)	·	-1,02,29,88,704.54		
Details of Closing Balance				
(i) Cash in Treasuries		0.00		
(ii) Cash in Transit		0.00		
(iii) Deposits with Reserve Bank		-1,02,29,88,704.54		
(iv) Deposits with Other Banks		0.00		
Total		-1,02,29,88,704.54		
Certified that the Closing Balance under the Major Head '899 checked and reconciled with / differs from the balance of the as shown in the Statement of balances rendered by the Man.	Government of Orissa on the books of E			
The balance with the reserve Bank as per this office Accou	ınt	-1,02,29,88,704.54		
The balance shown in the statement of the balances rende the Central Accounts Office of the Reserve Bank of India, N		-1,17,12,78,367.72		
	Difference	-14,82,89,663.18		
The difference represents the net Debit / Credit transactions district headquarters for the last few days of	not included in the Treasury Accounts		ows :-	
		Deductions		
	Additions	Deductions		
As per this Abstract		0.00		
As per Cash Balance Report		0.00		
Dated, Bhubaneswar, the 23 FEB 2018	Memo No	BK-I-S		

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) PR. ACCOUNTANT GENERAL (A&E), ODISHA

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1