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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 67,24,62,55,549.95 7,15,83,98,35,133.85 Total - Revenue Expenditure 63,25,29,15,936.58 5,77,76,16,39,537.85 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 20,99,81,74,154.00 1,79,01,66,31,058.00 (Major head < 6000) Total Public Debt (Net- Cr) 10,25,89,60,246.00 79,30,73,33,024.00 Total Loans and Advances (Net-Cr) -6,55,45,908.00 -14,60,45,28,297.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -6,81,14,20,202.63 23,76,43,69,265.00 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 7,07,19,47,899.83 -27,71,33,02,540.99 **TOTAL TRANSACTIONS** 26,05,27,697.20 -3,94,89,33,275.99 Opening Balance -1,02,29,88,704.54 3,18,64,72,268.65

-76,24,61,007.34

-76,24,61,007.34

CLOSING BALANCE



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

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Major H	lead CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
I AIXI-I	RECEIPT HEADS (Revenue Account)		
	,		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	1,10,31,00,000.00	1,10,31,00,000.00
0006	State Goods and Services Tax (SGST)	12,79,84,70,559.00	57,84,55,04,585.00
0008	Integrated Goods and Services Tax (IGST)	7,89,12,00,000.00	7,89,12,00,000.00
Total:	(a) Goods and Services Tax	21,79,27,70,559.00	66,83,98,04,585.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	7,40,91,00,000.00	73,52,11,00,000.00
0021	Taxes on Income other than Corporation Tax	5,76,34,00,000.00	63,56,24,00,000.00
0028	Other Taxes on Income and Expenditure	14,58,26,915.00	1,59,26,76,522.00
Total:	(b) Taxes on Income and Expenditure	13,31,83,26,915.00	1,38,67,61,76,522.00
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	1,02,29,73,470.00	3,92,50,93,829.00
0030	Stamps and Registration Fees	88,69,33,594.04	9, 15, 15, 85, 837.57
0032	Taxes on Wealth	0.00	-29,00,000.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,90,99,07,064.04	13,07,37,79,666.57
(d)	Taxes on Commodities and Services other than Goods a Services Tax	and	
0037	Customs	0.00	31,55,50,00,000.00
0038	Union Excise Duties	0.00	32,98,40,00,000.00
0039	State Excise	2,78,63,90,279.00	26,70,98,25,815.00
0040	Taxes on Sales, Trade etc.	5,68,46,52,720.00	1,04,59,55,38,879.44
0041	Taxes on Vehicles	1,35,65,80,876.00	12,44,42,80,283.00
0042	Taxes on Goods and Passengers	7,52,15,079.00	11,63,43,24,807.00
0043	Taxes and Duties on Electricity	1,37,98,96,441.00	17,27,72,49,065.00
0044	Service Tax	0.00	35,60,63,17,479.00
0045	Other Taxes and Duties on Commodities and Services	1,10,528.00	29,94,13,025.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 11,28,28,45,923.00	2,73,10,59,49,353.44
Total:	A. Tax Revenue	48,30,38,50,461.04	4,91,69,57,10,127.01
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Total:	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	18,05,00,002.00	1,83,87,01,885.00
0050	Dividends and Profits	200.00	38,93,29,897.00
Total:	(b) Interest Receipts, Dividends and Profits	18,05,00,202.00	2,22,80,31,782.00
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	46,36,015.00	3,16,10,796.00
0055	Police	7,48,71,500.00	38,20,62,431.00
0056	Jails	9,51,189.00	99,21,733.00
0058	Stationery and Printing	20,65,237.00	2,28,12,187.00
0059	Public Works	11,01,91,706.00	51,90,80,163.00

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

Totals (i) General Services 50,82,31,300.41 2,73,93,90,801.00 (ii) Social Services 1,67,89,228.00 15,57,97,089,50 0202 Education, Sports, Art and Culture 1,67,89,228.00 15,57,97,089,50 0211 Family Welfare 0.00 4,71,059,00 0215 Water Supply and Sanitation 7,05,82,041,00 72,42,73,426,00 0216 Housing 1,34,51,377,00 14,32,03,034,00 0217 Urban Development 1,91,705,00 1,22,78,194,00 0220 Information and Publicity 1,99,026,00 20,54,003,00 0233 Cabour and Employees' State Insurance 47,47,465,50 10,53,58,931,40 0240 Other Social Services 12,30,92,374,50 9,10,31,304,00 0250 Other Social Services 12,30,92,374,50 1,80,34,51,114,24 (iii) Economic Services 12,30,92,374,50 1,80,34,51,114,24 <tr< th=""><th></th><th></th><th>Current Amount</th><th>Progressive Amt</th></tr<>			Current Amount	Progressive Amt
Reitwennent Benefits Ageitvenent Benefits 7575 Miscellaneous General Services 50,82,31,300.41 2,73,93,09,801.00 76712 (i) General Services 50,82,31,300.41 2,73,93,09,801.00 7672 Education, Sports, Art and Culture 1,67,89,228.00 15,57,7089,50 7672 Education, Sports, Art and Culture 0,00 4,71,059,00 7671 Health William 0,00 4,71,059,00 7672 Water Supply and Sanitation 7,05,82,041.00 72,42,73,426.00 7673 Housing 1,34,51,377.00 14,32,03,034.00 7674 Housing 1,91,705.00 1,22,78,194.00 7675 Usban Development 1,91,705.00 1,25,709.00 7670 Usban and Employees' State Insurance 47,47,465.50 10,53,58,931.74 7675 Social Security and Welfare 12,14,13.00 21,57,083.00 7670 Other Social Services 55,44,175.00 10,63,45,111.424 7670 Usbandry 13,70,74,889.00 29,22,37,688.00 7670 Usbandry 13,82,823.30 <t< th=""><th>0070</th><th>Other Administrative Services</th><th>1,40,57,752.00</th><th>9,77,70,496.00</th></t<>	0070	Other Administrative Services	1,40,57,752.00	9,77,70,496.00
0757 bit Miscellaneous General Services 28,50,72,821.00 1,49,02,27,793,477 70tal: (i) General Services 50,82,31,300.41 2,73,93,09,801.00 (ii) Social Services 1,67,89,228.00 15,57,97,089,50 0202 Education, Sports, Art and Culture 1,67,89,228.00 15,57,97,089,50 0210 Medical and Public Health 1,14,65,944.00 56,68,26,990.00 0211 Family Welfare 0.00 4,71,089,00 0215 Water Supply and Sanitation 7,05,82,041.00 72,42,73,426.00 0216 Housing 1,34,51,377.00 14,32,30,304.00 0217 Urban Development 1,99,026.00 20,54,003.00 0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,58,931.74 0250 Other Social Services 55,44,175.00 29,123,7658.00 0401 Crop Husbandry 13,70,74,889.00 29,22,37,658.00 0402 Sarrian All Welfare 9,60,83,631.00 34,38,23,530.20 0403 Priseries 4,60,662.00 74,54,732.00 0404 Sarrian All Welfare 9,60,83,631.00 34,38,23,530.20 <	0071		er 1,63,85,080.41	18,58,24,201.53
(iii) Social Services 02022 Education, Sports, Art and Culture 1,67,89,228.00 15,57,97,089.50 0210 Medical and Public Health 1,14,65,944.00 56,68,26,990.00 0211 Family Welfare 0.00 4,71,059.00 0215 Water Supply and Sanitation 7,05,62,041.00 72,42,73,426.00 0216 Housing 1,34,51,377.00 14,32,03,034.00 0217 Information and Publicity 1,99,026.00 20,54,003.00 0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,58,931.74 0235 Social Services 55,44,175.00 9,10,31,304.00 0550 Other Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 13,70,74,889.00 29,22,37,658.00 0401 Crop Husbandry 10,28,823.00 1,49,45,832.00 0402 Crop Husbandry 10,28,823.00 1,49,45,832.00 0403 Animal Husbandry 10,28,823.00 7,45,4	0075		28,50,72,821.00	1,49,02,27,793.47
02002 Education, Sports, Art and Culture 1,67,89,228.00 15,57,97,089.50 0210 Medical and Public Health 1,14,65,944.00 56,68,26,990.00 0211 Family Welfare 0.00 4,71,059.00 0215 Water Supply and Sanitation 7,05,82,041.00 72,42,73,426.00 0216 Housing 1,34,51,377.00 14,32,03,034.00 0217 Urban Development 1,99,026.00 20,54,003.00 0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,89,391.74 0225 Other Social Services 55,44,175.00 9,10,31,304.00 0250 Other Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 1,20,23,234.50 1,80,34,51,114.24 (ii	Total:	(i) General Services	50,82,31,300.41	2,73,93,09,801.00
0210 Medical and Public Health 1,14,65,944,00 56,68,26,990.00 0211 Family Welfare 0.00 4,71,059.00 0215 Water Supply and Sanitation 7,05,62,041.00 72,42,73,426.00 0216 Housing 1,34,51,377.00 14,32,03,034.00 0217 Urban Development 1,99,026.00 1,22,78,194.00 0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,58,931.74 0235 Social Services 55,44,175.00 9,10,31,304.00 0250 Other Social Services 1,21,413.00 21,57,683.00 0450 Corp Flusbandry 13,70,74,889.00 29,22,37,658.00 0401 Crop Husbandry 10,28,823.00 1,49,45,832.00 0402 Animal Husbandry 10,28,823.00 1,49,45,832.00 0403 Pulsbandry 10,28,823.00 1,49,45,832.00 0404 Pool Storage and Warehousing 0,00 3,438,23,532.00 0405 Forseity and Wild Life 9,60,83	(ii)	Social Services		
0211 Family Welfare 0.00 4,71,059,00 0215 Water Supply and Sanitation 7,05,82,041,00 72,42,73,426,00 0216 Housing 1,34,51,377,00 14,32,03,034,00 0217 Urban Development 1,91,705,00 1,22,78,194,00 0220 Information and Publicity 1,99,026,00 20,54,003,00 0230 Labour and Employees' State Insurance 47,47,455.50 10,53,88,931,74 0235 Social Services 55,44,175.00 9,10,31,304,00 0500 Other Social Services 12,30,92,374.50 1,80,34,51,114,24 (iii) Economic Services 12,30,92,374.50 1,80,34,51,114,24 (iii) Economic Services 10,28,823,00 1,49,45,832,00 0401 Crop Husbandry 10,28,823,00 1,49,45,832,00 0402 Torp Husbandry 10,28,823,00 1,49,45,832,00 0403 Animal Husbandry 10,28,823,00 1,49,45,832,00 0404 Dairy Development 0,00 1,47,433,00 0415 Signeria and Wild Life 9,60,83,631,01	0202	Education, Sports, Art and Culture	1,67,89,228.00	15,57,97,089.50
0215 Water Supply and Sanitation 7,05,82,041.00 72,42,73,426.00 0216 Housing 1,34,51,377.00 14,32,03,034.00 0217 Urban Development 1,91,705.00 1,22,78,194.00 0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,58,931.74 0250 Other Social Services 55,44,175.00 9,10,31,304.00 0250 Other Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 12,30,92,374.50 1,49,45,832.00	0210	Medical and Public Health	1,14,65,944.00	56,68,26,990.00
0216 Housing 1,34,51,377.00 14,32,03,034.00 0217 Urban Development 1,91,705.00 1,22,78,194.00 0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,58,931.74 0235 Social Security and Welfare 1,21,413.00 21,57,083.00 0250 Other Social Services 55,44,175.00 9,10,31,040.00 07041: (ii) Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 10,000 0.00 0401 Crop Husbandry 13,70,74,889.00 29,22,37,658.00 0401 Driv Bushandry 10,28,823.00 1,49,45,832.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,235.20 0407 Forestry and Wild Life 9,60,83,631.00 34,38,235.20 0408 Food Storage and Warehousing 0.00 <	0211	Family Welfare	0.00	4,71,059.00
0217 Urban Development 1,91,705.00 1,22,78,194.00 0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,58,931.74 0235 Social Services 55,44,175.00 9,10,31,304.00 0250 Other Social Services 12,30,92,374.50 1,80,34,51,114.24 0401 Crop Husbandry 13,70,74,889.00 29,22,37,658.00 0403 Animal Husbandry 10,28,823.00 1,49,45,832.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 96,083,631.00 34,38,23,530.20 0407 Food Storage and Warehousing 0.00 0.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 1	0215	Water Supply and Sanitation	7,05,82,041.00	72,42,73,426.00
0220 Information and Publicity 1,99,026.00 20,54,003.00 0230 Labour and Employees' State Insurance 47,47,465.50 10,53,58,931.74 0235 Social Security and Welfare 1,21,413.00 21,57,083.00 0250 Other Social Services 55,44,175.00 9,10,31,304.00 Total: (ii) Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 13,70,74,889.00 29,22,37,658.00 0401 Crop Husbandry 10,28,823.00 1,49,45,832.00 0402 Thinal Husbandry 10,28,823.00 1,49,45,832.00 0403 Arimal Husbandry 10,28,823.00 74,54,732.00 0404 Dairy Development 0,00 0,00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 96,083,631.00 34,38,23,530.20 0407 Fisheries 4,60,662.00 1,47,043.00 0408 Food Storage and Warehousing 0,00 0,00 0415 Agricultural Research and Education 0,00 0,00 0425 Co-operation 37,45,414.00 4,16,69,70.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,4	0216	Housing	1,34,51,377.00	14,32,03,034.00
0230 Labour and Employees' State Insurance 47,47,465,50 10,53,58,931,74 0235 Social Security and Welfare 1,21,413,00 21,57,083,00 0250 Other Social Services 55,44,175,00 9,10,31,304,00 Total: (ii) Social Services 12,30,92,374,50 1,80,34,51,114,24 (iii) Economic Services 13,70,74,889,00 29,22,37,658,00 0401 Crop Husbandry 10,28,823,00 1,49,45,832,00 0403 Animal Husbandry 10,28,823,00 1,49,45,832,00 0404 Dairy Development 0,00 0,00 0405 Fisheries 4,60,662,00 74,54,732,00 0406 Forestry and Wild Life 9,60,83,631,00 34,32,3530,20 0407 Agricultural Research and Education 0,00 0,00 0408 Food Storage and Warehousing 0,00 1,17,043,00 0415 Agricultural Research and Education 0,00 0,00 0425 Co-operation 37,45,414,00 4,16,69,970,00 0435 Other Agricultural Programmes 25,06,647,00 1,50,49,426,00 0506 Land Reforms 62,935,00 15,33,657,00 0701 Meir Irrigation 10,95,00,769,00 <t< td=""><td>0217</td><td>Urban Development</td><td>1,91,705.00</td><td>1,22,78,194.00</td></t<>	0217	Urban Development	1,91,705.00	1,22,78,194.00
0235 Social Security and Welfare 1,21,413.00 21,57,083.00 0250 Other Social Services 55,44,175.00 9,10,31,304.00 Total: (ii) Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 13,70,74,889.00 29,22,37,658.00 0401 Crop Husbandry 10,28,823.00 1,49,45,632.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0406 Forestry and Warehousing 0.00 1,47,043.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0407 Spricultural Research and Education 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00	0220	Information and Publicity	1,99,026.00	20,54,003.00
O250 Other Social Services 55,44,75.00 9,10,31,304.00 Total: (ii) Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 13,70,74,889.00 29,22,37,658.00 0403 Animal Husbandry 10,28,823.00 1,49,45,832.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 3,39,47,603.00 29,3,99,757.00 <td>0230</td> <td>Labour and Employees' State Insurance</td> <td>47,47,465.50</td> <td>10,53,58,931.74</td>	0230	Labour and Employees' State Insurance	47,47,465.50	10,53,58,931.74
Total: (ii) Social Services 12,30,92,374.50 1,80,34,51,114.24 (iii) Economic Services 13,70,74,889.00 29,22,37,658.00 0401 Crop Husbandry 10,28,823.00 1,49,45,832.00 0403 Animal Husbandry 10,28,823.00 1,49,45,832.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,966.00 29,39,9757.00 0802 Petroleum 0.00 5,300.00 <	0235	Social Security and Welfare	1,21,413.00	21,57,083.00
(iii) Economic Services 0401 Crop Husbandry 13,70,74,889.00 29,22,37,658.00 0403 Animal Husbandry 10,28,823.00 1,49,45,832.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,317.90 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,582.15.00 0801	0250	Other Social Services	55,44,175.00	9,10,31,304.00
0401 Crop Husbandry 13,70,74,889.00 29,22,37,658.00 0403 Animal Husbandry 10,28,823.00 1,49,45,832.00 0404 Dairy Development 0,00 0,00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0,00 1,47,043.00 0415 Agricultural Research and Education 0,00 0,00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0701 Medium Irrigation 10,95,00,769.00 1,15,02,73,242.00 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0,00 5,300.00	Total:	(ii) Social Services	12,30,92,374.50	1,80,34,51,114.24
0403 Animal Husbandry 10,28,823.00 1,49,45,832.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 33,947,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 08	(iii)	Economic Services		
0404 Dairy Development 0.00 0.00 0405 Fisheries 4.60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Petroleum 0.00 5,300.00 0802 Petroleum 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00	0401	Crop Husbandry	13,70,74,889.00	29,22,37,658.00
0405 Fisheries 4,60,662.00 74,54,732.00 0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 16,14,03,877.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0805 Industries 7,21,872.00 64,29,049.00	0403	Animal Husbandry	10,28,823.00	1,49,45,832.00
0406 Forestry and Wild Life 9,60,83,631.00 34,38,23,530.20 0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00	0404	Dairy Development	0.00	0.00
0408 Food Storage and Warehousing 0.00 1,47,043.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00	0405	Fisheries	4,60,662.00	74,54,732.00
0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.0	0406	Forestry and Wild Life	9,60,83,631.00	34,38,23,530.20
0425 Co-operation 37,45,414.00 4,16,69,970.00 0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1055 Inland Water Transport 2,40,379.00 <td< td=""><td>0408</td><td>Food Storage and Warehousing</td><td>0.00</td><td>1,47,043.00</td></td<>	0408	Food Storage and Warehousing	0.00	1,47,043.00
0435 Other Agricultural Programmes 25,06,647.00 1,50,49,426.00 0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 <td>0415</td> <td>Agricultural Research and Education</td> <td>0.00</td> <td>0.00</td>	0415	Agricultural Research and Education	0.00	0.00
0506 Land Reforms 62,935.00 15,33,657.00 0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1055 Inland Water Transport 2,40,379.00	0425	Co-operation	37,45,414.00	4,16,69,970.00
0515 Other Rural Development Programmes 7,341.00 62,31,290.00 0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 <td>0435</td> <td>Other Agricultural Programmes</td> <td>25,06,647.00</td> <td>1,50,49,426.00</td>	0435	Other Agricultural Programmes	25,06,647.00	1,50,49,426.00
0700 Major Irrigation 10,95,00,769.00 1,15,02,73,242.00 0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1055 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,4	0506	Land Reforms	62,935.00	15,33,657.00
0701 Medium Irrigation 48,65,15,135.00 4,20,20,36,867.40 0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1055 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0515	Other Rural Development Programmes	7,341.00	62,31,290.00
0702 Minor Irrigation 3,39,47,603.00 21,48,58,215.00 0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1055 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1455 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0700	Major Irrigation	10,95,00,769.00	1,15,02,73,242.00
0801 Power 15,67,696.00 2,93,99,757.00 0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0701	Medium Irrigation	48,65,15,135.00	4,20,20,36,867.40
0802 Petroleum 0.00 5,300.00 0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0702	Minor Irrigation	3,39,47,603.00	21,48,58,215.00
0803 Coal and Lignite 0.00 16,14,03,877.00 0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0801	Power	15,67,696.00	2,93,99,757.00
0851 Village and Small Industries 3,02,033.00 17,92,461.00 0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0802	Petroleum	0.00	5,300.00
0852 Industries 7,21,872.00 64,29,049.00 0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0803	Coal and Lignite	0.00	16,14,03,877.00
0853 Non-ferrous Mining and Metallurgical Industries 5,57,16,76,343.00 52,92,31,40,164.00 1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0851	Village and Small Industries	3,02,033.00	17,92,461.00
1051 Ports and Light Houses 1,62,42,769.00 84,35,99,726.00 1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0852	Industries	7,21,872.00	64,29,049.00
1053 Civil Aviation 0.00 23,52,375.00 1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	0853	Non-ferrous Mining and Metallurgical Industries	5,57,16,76,343.00	52,92,31,40,164.00
1054 Roads and Bridges 6,40,92,760.00 60,58,06,306.00 1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	1051	Ports and Light Houses	1,62,42,769.00	84,35,99,726.00
1056 Inland Water Transport 2,40,379.00 34,39,578.00 1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	1053	Civil Aviation	0.00	23,52,375.00
1425 Other Scientific Research 0.00 0.00 1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	1054	Roads and Bridges	6,40,92,760.00	60,58,06,306.00
1452 Tourism 1,29,392.00 8,78,618.00 1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	1056	Inland Water Transport	2,40,379.00	34,39,578.00
1456 Civil Supplies 74,75,183.00 3,12,39,744.00 1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	1425	Other Scientific Research	0.00	0.00
1475 Other General Economic Services 1,45,56,157.00 12,39,01,109.00	1452	Tourism	1,29,392.00	8,78,618.00
	1456	Civil Supplies	74,75,183.00	3,12,39,744.00
Total: (iii) Economic Services 6,54,79,38,433.00 61,02,36,49,526.60	1475	Other General Economic Services	1,45,56,157.00	12,39,01,109.00
	Total:	(iii) Economic Services	6,54,79,38,433.00	61,02,36,49,526.60

ERAL (A & E), ODISHA, BHUBANESWAR	
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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2017-2018 Page No: 3 of 10

		Current Amount	Progressive Amt						
Total:	c) Other Non-Tax Revenue	7,17,92,62,107.91	65,56,64,10,441.84						
Total:	B. Non-Tax Revenue	7,35,97,62,309.91	67,79,44,42,223.84						
C-	Grants-in-Aid and Contributions								
1601	Grants-in-Aid from Central Government	11,58,26,42,779.00	1,56,34,96,82,783.00						
Total:	C- Grants-in-Aid and Contributions	11,58,26,42,779.00	1,56,34,96,82,783.00						
Total:	RECEIPT HEADS (Revenue Account)	67,24,62,55,549.95	,15,83,98,35,133.85						
Major H	ead ead	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM EX Current Amount F		C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
_	CONSOLIDATED FUND CHARGES	ourient Amount	Trogressive Ame	ourrent Amount 1	rogressive Ame	Trogressive Am	ourient Amount Progressive Amit	rotar (our Amit)	rotar (r rg Anni)
	EXPENDITURE HEADS (Revenue Account)								
А.	General Services								
(a)	Organs of State								
` ′	Parliament/ State/ Union Territory Legislatures	3,08,30,663.00	33,75,61,635.00					3,08,30,663.00	33,75,61,635.00
2012	President, Vice-President/ Governor, Administrator of	Union 70,84,890.00	7,41,84,806.00					70,84,890.00	7,41,84,806.00
2013	Territories Council of Ministers	1,20,61,067.00	13,68,23,173.00					1,20,61,067.00	13,68,23,173.00
2014	Administration of Justice	37,42,77,670.00	3,38,48,03,402.00	71,53,055.00	6,33,72,159	9.00		38,14,30,725.00	3,44,81,75,561.00
2015	Elections	3,23,23,447.00	14,81,38,395.00	31,96,817.00	1,27,35,294	4.00		3,55,20,264.00	16,08,73,689.00
Total:	(a) Organs of State	45,65,77,737.00	4,08,15,11,411.00	1,03,49,872.00	7,61,07,453.00			46,69,27,609.00	4,15,76,18,864.00
(b)	Fiscal Services								
(ii)	Collection of Taxes on Property and Capital Transaction	ons							
	Land Revenue	40,26,63,269.00	3,84,52,67,794.00	6,26,84,000.00	19,83,67,70			46,53,47,269.00	4,04,36,35,503.00
	Stamps and Registration	3,24,36,472.00	27,99,65,313.00	0.00	78, 12, 734	1.00		3,24,36,472.00	28,77,78,047.00
	(ii) Collection of Taxes on Property and Capital Transaction	ctions 43,50,99,741.00	4,12,52,33,107.00	6,26,84,000.00	20,61,80,44	3.00		49,77,83,741.00	4,33,14,13,550.00
(iii)	Collection of Taxes on Commodities and Services	4 62 72 555 00	E2 92 04 2E4 00					4 62 72 555 00	F2 92 01 251 00
2039	State Excise Taxes on Sales, Trade etc.	4,63,73,555.00 15,08,45,715.00	52,82,01,351.00 97,15,51,317.00					4,63,73,555.00 15,08,45,715.00	52,82,01,351.00 97,15,51,317.00
	Taxes on Vehicles	3,55,08,870.00	30,13,87,643.00	96,03,818.00	27,27,26,700	6.00		4,51,12,688.00	57,41,14,349.00
	Other Taxes and Duties on Commodities and Services		14,14,82,257.00		, , ,			1,57,17,898.00	14,14,82,257.00
	iii) Collection of Taxes on Commodities and Services	24,84,46,038.00	1,94,26,22,568.00	96,03,818.00	27,27,26,700	6.00		25,80,49,856.00	2,21,53,49,274.00
(iv)	Other Fiscal Services	. , .	, , , ,	, ,	, , ,			, , ,	, , , , , , , , , , , , , , , , , , , ,
2047	Other Fiscal Services	35,07,671.00	3,57,80,826.00					35,07,671.00	3,57,80,826.00
Total:	iv) Other Fiscal Services	35,07,671.00	3,57,80,826.00					35,07,671.00	3,57,80,826.00
Total:	b) Fiscal Services	68,70,53,450.00	6,10,36,36,501.00	7,22,87,818.00	47,89,07,149.00			75,93,41,268.00	6,58,25,43,650.00
(c)	Interest Payments and Servicing of Debt								
2049	Interest Payments	2,65,12,26,949.08	27,88,47,52,321.41					2,65,12,26,949.08	27,88,47,52,321.41
Total:	c) Interest Payments and Servicing of Debt	2,65,12,26,949.08	27,88,47,52,321.41					2,65,12,26,949.08	27,88,47,52,321.41
(d)	Administrative Services								
	Public Service Commission	3,09,99,736.00	12,25,16,049.00	0.00	3,35,339			3,09,99,736.00	12,28,51,388.00
2052	Secretariat-General Services	5,16,81,012.00	1,65,30,88,640.00	0.00	3,01,25,000	9.00		5,16,81,012.00	1,68,32,13,640.00
	District Administration	15,85,99,464.00	1,49,19,66,176.00					15,85,99,464.00	1,49,19,66,176.00
2054	Treasury and Accounts Administration Police	11,66,42,609.00 2,42,77,36,573.00	1,03,64,79,240.00 23,03,35,38,802.00	15,41,28,714.00	55,90,07,99	5.00		11,66,42,609.00 2,58,18,65,287.00	1,03,64,79,240.00 23,59,25,46,797.00
2056		11,12,11,565.00	1,08,28,47,332.00	0.00	3,00,000			11,12,11,565.00	1,08,31,47,332.00
	Stationery and Printing	4,08,73,524.00	41,51,21,836.00	3.00	3,00,000			4,08,73,524.00	41,51,21,836.00
	Public Works	1,12,62,89,767.00	7,10,62,15,153.00					1,12,62,89,767.00	7,10,62,15,153.00

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2017-2018

		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESP Current Amount Pro	PONSE FUNDS ogressive Amt	D. TRAN Current Amou		FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	5,22,71,803.00	46,46,23,017.00								5,22,71,803.00	46,46,23,017.00
2070	Other Administrative Services	36,55,18,687.00	3,16,40,81,629.00	31,49,663.00	6,70,43,645.	00					36,86,68,350.00	3,23,11,25,274.00
Total:	(d) Administrative Services	4,48,18,24,740.00	39,57,04,77,874.00	15,72,78,377.00	65,68,11,979.00						4,63,91,03,117.00	40,22,72,89,853.00
(e)	Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	7,01,64,10,415.00	73,48,80,06,610.36								7,01,64,10,415.00	73,48,80,06,610.36
2075	Miscellaneous General Services	10,01,95,000.00	30,25,35,071.00	4,15,151.00	15,08,218.0	00					10,06,10,151.00	30,40,43,289.00
Total:	(e) Pensions and Miscllaneous General Services	7,11,66,05,415.00	73,79,05,41,681.36	4,15,151.00	15,08,218.00						7,11,70,20,566.00	73,79,20,49,899.36
Total:	A. General Services	15,39,32,88,291.08	1,51,43,09,19,788.77	24,03,31,218.00	1,21,33,34,799.00						15,63,36,19,509.08	1,52,64,42,54,587.77
B-	Social Services											
(a)	Education, Sports, Art and Culture											
2202	General Education	6,44,51,48,815.00	65,94,50,66,234.00	1,10,50,41,474.00	36,83,96,29,308	3.00					7,55,01,90,289.00	1,02,78,46,95,542.00
2203	Technical Education	5,83,30,199.00	1,62,84,69,301.00	13,01,344.00	1,62,42,439.	00					5,96,31,543.00	1,64,47,11,740.00
2204	Sports and Youth Services	1,58,29,652.00	13,56,89,248.00	12,91,43,125.00	1,17,18,71,897	7.00					14,49,72,777.00	1,30,75,61,145.00
2205	Art and Culture	2,87,55,519.00	18,94,41,270.00	5,77,34,487.00	29,28,17,046.	00					8,64,90,006.00	48,22,58,316.00
Total:	(a) Education, Sports, Art and Culture	6,54,80,64,185.00	67,89,86,66,053.00	1,29,32,20,430.00	38,32,05,60,690.00						7,84,12,84,615.00	1,06,21,92,26,743.00
(b)	Health and Family Welfare										.,,,,.	.,,,,,
• /	Medical and Public Health	1,28,50,60,173.00	13,92,52,52,901.00	2,68,30,02,861.00	17,73,04,84,991	.00					3,96,80,63,034.00	31,65,57,37,892.00
	Family Welfare	1,46,18,008.00	24,80,02,126.00	12,78,09,996.00							14,24,28,004.00	2,67,95,14,403.00
Total:	(b) Health and Family Welfare	1,29,96,78,181.00	14,17,32,55,027.00	2,81,08,12,857.00	20,16,19,97,268.00						4,11,04,91,038.00	34,33,52,52,295.00
(c)	Water Supply, Sanitation, Housing and Urban Developm		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,, ,							4, 11,04,31,000.00	04,00,02,02,200.00
• • •	Water Supply and Sanitation	48,36,09,364.00	4,53,93,68,413.00	1,94,15,47,607.00	11,38,89,75,333	3.00					2,42,51,56,971.00	15,92,83,43,746.00
	Housing	33,03,14,495.00	1,94,93,74,520.00	.,0 ., .0,,0000	,,,						33,03,14,495.00	1,94,93,74,520.00
	Urban Development	88,68,523.00	9,48,93,589.00	2,17,66,42,073.00	0 10,84,87,28,686	5.00			0.00	2,58,84,04,000.00	2,18,55,10,596.00	13,53,20,26,275.00
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	82,27,92,382.00	6,58,36,36,522.00	4,11,81,89,680.00	22,23,77,04,019.00			0.00		2,58,84,04,000.00	4,94,09,82,062.00	31,40,97,44,541.00
(d) 2220	Information and Broadcasting Information and Publicity	2,34,55,463.00	23,18,40,377.00	2,28,20,856.00	32,54,04,118.	00					4,62,76,319.00	55,72,44,495.00
	<u> </u>		_									
	(d) Information and Broadcasting	2,34,55,463.00	23,18,40,377.00	2,28,20,856.00	32,54,04,118.00						4,62,76,319.00	55,72,44,495.00
(e) 2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30,63,97,499.00	3,69,73,54,171.00	69,23,02,656.00	9,76,56,43,133	.00					99,87,00,155.00	13,46,29,97,304.00
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 30,63,97,499.00	3,69,73,54,171.00	69,23,02,656.00	9,76,56,43,133.00						99,87,00,155.00	13,46,29,97,304.00
2230	Labour and Employment	7,09,34,467.00	64,40,51,661.00	4,77,76,834.00	55,66,87,709.	00					11,87,11,301.00	1,20,07,39,370.00
Total:	(f) Labour and Labour Welfare	7,09,34,467.00	64,40,51,661.00	4,77,76,834.00	55,66,87,709.00						11,87,11,301.00	1,20,07,39,370.00
(g)	Social Welfare and Nutriation											
2235	Social Security and Welfare	23,97,13,048.00	57,66,90,029.00	3,98,64,19,725.00	34,32,91,96,172	2.00					4,22,61,32,773.00	34,90,58,86,201.00
2236	Nutrition	36,88,965.00	3,50,52,031.00	4,40,004.00	46,20,88,486.	00					41,28,969.00	49,71,40,517.00
2245	Relief on account of Natural Calamities	0.00	-3,12,86,354.92	1,00,65,80,000.00	1,71,68,40,000	.00 21,07,41,871.00	17,01,58,61,977.	00			1,21,73,21,871.00	18,70,14,15,622.08
Total:	(g) Social Welfare and Nutriation	24,34,02,013.00	58,04,55,705.08	4,99,34,39,729.00	36,50,81,24,658.00	21,07,41,871.00	17,01,58,61,977.00				5,44,75,83,613.00	54,10,44,42,340.08
(h)	Others											
2250	Other Social Services	46,35,035.00	18,33,65,394.00	16,89,723.00	11,40,43,274.	00					63,24,758.00	29,74,08,668.00
2251	Secretariat-Social Services	2,06,77,591.00	76,25,49,719.00	3,98,32,491.00	20,05,46,241.	00					6,05,10,082.00	96,30,95,960.00
Total:	(h) Others	2,53,12,626.00	94,59,15,113.00	4,15,22,214.00	31,45,89,515.00						6,68,34,840.00	1,26,05,04,628.00
Total:	B- Social Services	9,34,00,36,816.00	94,75,51,74,629.08	14,02,00,85,256.00	1,28,19,07,11,110.00	21,07,41,871.00	17,01,58,61,977.00		0.00	2,58,84,04,000.00	23,57,08,63,943.00	2,42,55,01,51,716.08

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2017-2018 Page No: 5 of 10 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 39,46,07,394.00 3,35,61,51,321.00 1,87,10,28,147.00 20,93,81,69,015.00 2,26,56,35,541.00 24,29,43,20,336.00 2402 Soil and Water Conservation 6,55,61,849.00 58,24,08,490.00 1,07,00,00,000.00 2,44,79,99,000.00 1,13,55,61,849.00 3,03,04,07,490.00 2403 Animal Husbandry 22,82,50,290.00 2,20,73,92,538.00 33,80,83,489.00 95,61,61,280.00 56,63,33,779.00 3,16,35,53,818.00 15,69,167.00 1,23,74,577.00 80,15,788.00 8,56,38,028.00 95,84,955.00 9,80,12,605.00 2404 Dairy Development 2405 Fisheries 5,32,65,361.00 53,18,19,021.00 74,49,38,500.00 5,32,65,361.00 1,27,67,57,521.00 0.00 2406 Forestry and Wild Life 32,68,59,337.00 3,11,41,97,978.00 25,82,29,221.50 1,33,56,46,459.00 58,50,88,558.50 4,44,98,44,437.00 3,63,26,599.00 31,85,07,003.00 1,35,52,07,587.00 1,39,15,34,186.00 2408 Food, Storage and Warehousing 7,58,34,16,474.00 7,90,19,23,477.00 2415 Agricultural Research and Education 35,13,313.00 98,87,92,877.00 0.00 18,55,04,000.00 35, 13, 313.00 1,17,42,96,877.00 8,69,92,180.00 74,55,24,971.00 16,43,770.00 4,36,78,43,770.00 8,86,35,950.00 5,11,33,68,741.00 2425 Co-operation 2435 Other Agricultural Programmes 56,51,292.00 5,06,30,414.00 0.00 2,19,950.00 56,51,292.00 5,08,50,364.00 4,90,22,08,002.50 Total: (a) Agriculture and Allied Acitivities 1,20,25,96,782.00 11,90,77,99,190.00 38,64,55,36,476.00 6,10,48,04,784.50 50,55,33,35,666.00 (b) Rural Development 2501 Special Programmes for Rural Development 0.00 -40,301.00 18,52,19,064.00 4,67,82,23,708.00 15,83,45,889.00 1,43,92,23,711.00 34,35,64,953.00 6,11,74,07,118.00 2505 Rural Employment 8,62,74,06,692.00 46,83,60,33,417.00 8,62,74,06,692.00 46,83,60,33,417.00 2506 Land Reforms 2,12,10,568.00 20,29,74,295.00 2,12,10,568.00 20,29,74,295.00 66,50,67,493.00 25,37,21,34,903.00 2515 Other Rural Development Programmes 6,33,79,907.00 17,22,43,935.00 2,48,90,952.00 4,16,41,30,324.00 75,33,38,352.00 29,70,85,09,162.00 8,45,90,475.00 37,51,77,929.00 8,83,75,16,708.00 55,67,83,87,449.00 82.34.13.382.00 26,81,13,58,614.00 9,74,55,20,565.00 82.86.49.23.992.00 Total: (b) Rural Development Irrigation and Flood Control 2700 Major Irrigation 41,81,22,095.00 4,79,42,08,020.00 0.00 2,00,00,000.00 41,81,22,095.00 4,81,42,08,020.00 37,000.00 2701 Medium Irrigation 4,49,81,933.00 77,69,20,072.00 27,51,000.00 4,50,18,933.00 77,96,71,072.00 2702 Minor Irrigation 22,96,90,950.00 2,11,97,93,854.00 1,35,83,147.00 1,93,15,57,521.00 24,32,74,097.00 4,05,13,51,375.00 2705 Command Area Development 1,03,16,794.00 10,23,06,422.00 34, 18, 78, 760.00 2,38,67,58,348.00 35,21,95,554.00 2,48,90,64,770.00 2711 Flood Control and Drainage 13,14,20,902.00 1,33,92,40,274.00 13,14,20,902.00 1,33,92,40,274.00 83,45,32,674.00 9,13,24,68,642.00 35,54,98,907.00 4,34,10,66,869.00 Total: (d) Irrigation and Flood Control 1,19,00,31,581.00 13,47,35,35,511.00 Energy (e) 4,96,65,705.00 2801 Power -4,00,17,618.00 0.00 -1,00,00,000.00 -4,00,17,618.00 3,96,65,705.00 2810 New and Renewable Energy 11,50,00,000.00 34,50,00,000.00 11,50,00,000.00 0.00 4,56,55,000.00 39,06,55,000.00 -4.00.17.618.00 9,53,20,705.00 11,50,00,000.00 7,49,82,382.00 Total: (e) Energy 33,50,00,000.00 43,03,20,705.00 Industgry and Minerals (f) 2851 Village and Small Industries 7,70,28,218.00 78,81,04,308.00 31,12,45,270.00 1,30,67,25,802.00 38,82,73,488.00 2,09,48,30,110.00 26,007.00 4,29,185.00 30,60,60,357.00 37,75,41,884.00 30,60,86,364.00 37,79,71,069.00 2852 Industries 2853 Non-ferrous Mining and Metallurgical Industries 4,00,92,783.00 38,69,36,898.00 2,84,05,879.00 18,46,95,498.00 6,84,98,662.00 57,16,32,396.00 2875 Other Industries 30,05,96,000.00 3,05,98,000.00 3,05,98,000.00 30,05,96,000.00 2885 Other Outlays on Industries and Minerals 1,34,40,99,029.00 1,71,43,87,709.00 1,34,40,99,029.00 1,71,43,87,709.00 1,17,54,70,391.00 11,71,47,008.00 2,02,04,08,535.00 Total: (f) Industgry and Minerals 3,88,39,46,893.00 2,13,75,55,543.00 5,05,94,17,284.00 Transport 3051 Ports and Light Houses 37,60,721.00 2,87,70,603.00 0.00 2,25,606.00 37,60,721.00 2,89,96,209.00 3053 Civil Aviation 16,65,544.00 1,69,61,389.00 16,65,544.00 1,69,61,389.00 3054 Roads and Bridges 2,09,88,30,949.00 13,26,66,86,912.00 0.00 1,50,00,000.00 0.00 72,60,00,000.00 2,09,88,30,949.00 14,00,76,86,912.00 3055 Road Transport 0.00 67,50,000.00 0.00 67,50,000.00 3056 Inland Water Transport 47,43,199.00 4,33,67,935.00 7,77,623.00 1,17,37,220.00 55,20,822.00 5,51,05,155.00 13,35,57,86,839.00 2.10.90.00.413.00 7,77,623.00 Total: (g) Transport 3,37,12,826.00 0.00 72,60,00,000.00 2,10,97,78,036.00 14,11,54,99,665.00 Science Technology and Environment 3425 Other Scientific Research 0.00 3,67,59,702.00 4,43,10,548.00 18,87,85,859.00 4,43,10,548.00 22,55,45,561.00 2,76,14,374.00 13,13,53,017.00 5,49,13,410.00 22,69,18,482.00 8,25,27,784.00 3435 Ecology and Environment 35,82,71,499.00

CIVIL	ACCOUNTS FOR THE MONTH OF: FEBRUARY	FINAN	CIAL YEAR : 2017-2018	- (<i>), -</i>	,	- '				Page No: 6 of	10
J					EVDENDITUDE	0.040777	DECRONOE EL CO	D TD4110555	FDOM STATE		
		A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER F Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Total:	(i) Science Technology and Environment	2,76,14,374.00	16,81,12,719.00	9,92,23,958.00	41,57,04,341.00					12,68,38,332.00	58,38,17,060.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	7,67,46,314.00	1,06,26,74,059.00	2,36,18,214.00	3,97,18,51,526	5.00				10,03,64,528.00	5,03,45,25,585.00
3452	Tourism	95,25,737.00	7,85,52,022.00	32,27,36,715.00	53,01,50,347.	.00				33,22,62,452.00	60,87,02,369.00
3453	Foreign Trade and Export Promotion	49,54,988.00	6,09,83,334.00	2,97,918.00	1,88,87,838.	.00				52,52,906.00	7,98,71,172.00
3454	Census Surveys and Statistics	1,54,09,932.00	14,13,03,526.00	22,68,634.00	1,96,18,027.	.00				1,76,78,566.00	16,09,21,553.00
3456	Civil Supplies	62,36,586.00	5,39,61,431.00	0.00	29,44,00,000	.00				62,36,586.00	34,83,61,431.00
3475	Other General Economic Services	81,51,413.00	7,22,91,246.00	0.00	16,61,487.	00				81,51,413.00	7,39,52,733.00
Total:	(j) General Economic Services	12,10,24,970.00	1,46,97,65,618.00	34,89,21,481.00	4,83,65,69,225.00					46,99,46,451.00	6,30,63,34,843.00
Total:	C- Economic Services	4,45,64,89,078.00	37,67,99,02,033.00	16,67,95,55,214.50	1,08,16,99,24,079.00			82,34,13,382.00	27,53,73,58,614.00	21,95,94,57,674.50	1,73,38,71,84,726.00
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and P Raj Institutions	Panchayati 0.00	-1,94,591.00					2,08,89,74,810.0	9,18,02,43,099.00	2,08,89,74,810.00	9,18,00,48,508.00
Total:	D- Grants-in-Aid and Contributions	0.00	-1,94,591.00					2,08,89,74,810.00	9,18,02,43,099.00	2,08,89,74,810.00	9,18,00,48,508.00
Total:	EXPENDITURE HEADS (Revenue Account)	29,18,98,14,185.08	2,83,86,58,01,859.85	30,93,99,71,688.50	2,37,57,39,69,988.00	21,07,41,871.0	00 17,01,58,61,977.00	2,91,23,88,192.00	39,30,60,05,713.00	63,25,29,15,936.58	5,77,76,16,39,537.85
Major I	— Head	A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
•	CONSOLIDATED FUND CHARGES	Current Amount	Progressive Ailit	Current Amount	Progressive Ami	Current Amount	Progressive Ami	Current Amount	Progressive Ami	Total (Gul Allit)	Total (Fig Allit)
	EXPENDITURE HEADS (Capital Account)										
A.	Capital Account of General Services										
4058	Capital Outlay on Stationery and Printing			24,60,069.00	1,02,18,184.	.00				24,60,069.00	1,02,18,184.00
4059	Capital Outlay on Public Works	65,19,093.00	7,49,48,288.00	45,12,51,579.00	2,96,47,49,527	7.00				45,77,70,672.00	3,03,96,97,815.00
Total:	A. Capital Account of General Services	65,19,093.00	7,49,48,288.00	45,37,11,648.00	2,97,49,67,711.00					46,02,30,741.00	3,04,99,15,999.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			42,69,24,246.00	6,85,78,05,775	5.00				42,69,24,246.00	6,85,78,05,775.00
	(a) Capital Account of Education , Sports, Art and Cultur	re		42,69,24,246.00	6,85,78,05,775.00					42,69,24,246.00	6,85,78,05,775.00
(b)	Capital Account of Health and Family Welfare				-,, -,,					12,00,2 1,2 10.00	0,00,70,00,770.00
4210				25,14,88,908.00	6,01,16,57,398	3.00				25,14,88,908.00	6,01,16,57,398.00
	(b) Capital Account of Health and Family Welfare			25,14,88,908.00	6,01,16,57,398.00					25,14,88,908.00	6,01,16,57,398.00
(c)	Capital Account of Water Supply and Sanitation, Housing	na		20,11,00,000.00	0,01,10,07,000.00					23, 14,00,900.00	0,01,10,07,390.00
(0)	and Urban Development	ng .									
4215				2,10,73,94,343.00						2,10,73,94,343.00	9,32,04,75,529.00
<i>4</i> 216	Capital Outlay on Housing	58,48,275.00	3,38,58,613.00	19,76,59,920.00	1,72,92,35,200	0.00				20,35,08,195.00	1,76,30,93,813.00
4217	Capital Outlay on Urban Development			0.00	1,24,73,50,000	0.00				0.00	1,24,73,50,000.00
Total:	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	58,48,275.00	3,38,58,613.00	2,30,50,54,263.00	12,29,70,60,729.00					2,31,09,02,538.00	12,33,09,19,342.00
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled	duled									
4225	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Sched	uled		1,91,22,85,706.00	5,00,82,56,000	0.00				1,91,22,85,706.00	5,00,82,56,000.00
	Tribes, Other Backward Classes and Minorities									1,01,22,00,700.00	
Total: (g)	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation			1,91,22,85,706.00	5,00,82,56,000.00					1,91,22,85,706.00	5,00,82,56,000.00
4235	·			8,14,21,700.00	57,29,89,000.	.00				8,14,21,700.00	57,29,89,000.00
	(g) Capital Account of Social Welfare and Nutriation			8,14,21,700.00	57,29,89,000.00					8,14,21,700.00	57,29,89,000.00
l otal: (h)	Capital Account of Other Social services			-,,,	3.,20,00,000.00					0, 17,2 1, 100.00	01,29,09,000.00
(11) 4250	·			3,51,48,491.00	69,28,13,899.	.00				3,51,48,491.00	69,28,13,899.00
.200				3,3 1, 13, 13 1.00						3,31,10,401.00	

69,28,13,899.00

3,51,48,491.00

69,28,13,899.00

3,51,48,491.00

Total: (h) Capital Account of Other Social services

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

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		A. ADMINISTRAT	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Total:	B. Capital Account of Social Services	58,48,275.00	3,38,58,613.00	5,01,23,23,314.00	31,44,05,82,801.00)		5,01,81,71,589.00	31,47,44,41,414.00
C.	Capital Account of Economic Services								
(a)	Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay on Crop Husbandry			0.00	21,10,00,000	0.00		0.00	21,10,00,000.00
4403	Capital Outlay on Animal Husbandry			12,04,32,175.00	31,59,01,000	0.00		12,04,32,175.00	31,59,01,000.00
4405	Capital Outlay on Fisheries			-6,06,69,000.00	-6,06,69,000	.00		-6,06,69,000.00	-6,06,69,000.00
4406	Capital Outlay on Forestry and Wild Life			42,23,382.00	1,27,90,119	9.00		42,23,382.00	1,27,90,119.00
4425	Capital Outlay on Co-operation			22,46,413.00	16,61,15,469	9.00		22,46,413.00	16,61,15,469.00
Total:	(a) Capital Account of Agriculture and Allied Activities			6,62,32,970.00	64,51,37,588.00			6,62,32,970.00	64,51,37,588.00
(c)	Capital Account of Special Areas Programme								
4575	Capital Outlay on Other Special Areas Programmes			0.00	1,48,50,00,00	0.00		0.00	1,48,50,00,000.00
Total:	(c) Capital Account of Special Areas Programme			0.00	1,48,50,00,000.00			0.00	1,48,50,00,000.00
(d)	Capital Account of Irrigation and Flood Control								
4700	Capital Outlay on Major Irrigation			1,20,25,82,572.00	15,73,44,54,71	9.00		1,20,25,82,572.00	15,73,44,54,719.00
4701	Capital Outlay on Medium Irrigation			1,89,10,89,341.00	14,35,86,08,44	8.00		1,89,10,89,341.00	14,35,86,08,448.00
4702	Capital Outlay on Minor Irrigation			3,06,25,54,077.00	20,97,72,26,43	2.00		3,06,25,54,077.00	20,97,72,26,432.00
4711	Capital Outlay on Flood Control Projects			1,00,37,79,957.00	8,17,64,42,61	6.00		1,00,37,79,957.00	8,17,64,42,616.00
Total:	(d) Capital Account of Irrigation and Flood Control			7,16,00,05,947.00	59,24,67,32,215.00			7,16,00,05,947.00	59,24,67,32,215.00
(e)	Capital Account of Energy								
4801	Capital Outlay on Power Projects	0.00	-8,14,466.00	3,87,96,56,680.00	16,46,55,42,07	9.00		3,87,96,56,680.00	16,46,47,27,613.00
Total:	(e) Capital Account of Energy	0.00	-8,14,466.00	3,87,96,56,680.00	16,46,55,42,079.00			3,87,96,56,680.00	16,46,47,27,613.00
(f)	Capital Account of Industry and Minerals								
4852	Capital Outlay on Iron and Steel Industries			3,00,000.00	87,60,313	.00		3,00,000.00	87,60,313.00
4875	Capital Outlay on Other Industries			0.00	65,07,242	.00		0.00	65,07,242.00
Total:	(f) Capital Account of Industry and Minerals			3,00,000.00	1,52,67,555.00			3,00,000.00	1,52,67,555.00
(g)	Capital Account of Transport								
5051	Capital Outlay on Ports and Light Houses			80,06,937.00	2,86,89,980	0.00		80,06,937.00	2,86,89,980.00
5053	Capital Outlay on Civil Aviation			1,60,98,616.00	56,94,34,270	0.00		1,60,98,616.00	56,94,34,270.00
5054	Capital Outlay on Roads and Bridges			3,98,31,10,674.00	63,24,06,52,47	2.00		3,98,31,10,674.00	63,24,06,52,472.00
5055	Capital Outlay on Road Transport			0.00	17,00,00,000	0.00		0.00	17,00,00,000.00
5075	Capital Outlay on Other Transport Services			0.00	1,60,00,20,00	5.00		0.00	1,60,00,20,005.00
Total:	(g) Capital Account of Transport			4,00,72,16,227.00	65,60,87,96,727.00			4,00,72,16,227.00	65,60,87,96,727.00
(j)	Capital Account of General Economic Services								
5452	Capital Outlay on Tourism			19,93,05,000.00	58,34,56,947	7.00		19,93,05,000.00	58,34,56,947.00
5465	Investments in General Financial and Trading Institution	s 0.00	19,45,00,000.00	•				0.00	19,45,00,000.00
5475	Capital Outlay on Other General Economic Services			20,70,55,000.00	24,86,55,000	0.00		20,70,55,000.00	24,86,55,000.00
Total:	(j) Capital Account of General Economic Services	0.00	19,45,00,000.00	40,63,60,000.00	83,21,11,947.00			40,63,60,000.00	1,02,66,11,947.00
Total:	C. Capital Account of Economic Services	0.00	19,36,85,534.00	15,51,97,71,824.00	1,44,29,85,88,111.00)		15,51,97,71,824.00	1,44,49,22,73,645.00
Total:	EXPENDITURE HEADS (Capital Account)	1,23,67,368.00	30,24,92,435.00	20,98,58,06,786.00	1,78,71,41,38,623.00)		20,99,81,74,154.00	1,79,01,66,31,058.00
Major	Head	REC	CEIPTS Progressive Amt	CHAR Current Amount		Net Plus or Minus Current Amount Progressive Amt			

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RECEIPTS CHARGES Net Plus or Minus

Major Head Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt

PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)

E. Public Debt

6003 Internal Debt of the State Government 10,76,06,33,000.00 89,91,34,59,000.00 1,55,26,58,425.00 12,86,68,96,219.00 9,20,79,74,575.00 77,04,65,62,781.00

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

	RE Current Amount	CEIPTS Progressive Amt	CHA Current Amount	RGES Progressive Amt	Currer	Net Plus or I nt Amount Pro	Minus ogressive Amt
6004 Loans and Advances from the Central Government	1,57,63,15,000.00	8,48,12,89,000.0	52,53,29,329.0	0 6,22,05,18	3,757.00	1,05,09,85,671.00	2,26,07,70,243.00
Total: E. Public Debt	12,33,69,48,000.00	98,39,47,48,000.00	2,07,79,87,754.00	19,08,74,14,97	76.00 1	0,25,89,60,246.00	79,30,73,33,024.00
F. Loans and Advances							
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	12,25,00,00	0,000.00	0.00	-12,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	3,05,138.00		, , ,	•	0.00	3,05,138.00
6216 Loans for Housing	1,57,896.00	5,19,411.00				1,57,896.00	5,19,411.00
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	,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	13,075.00	67,91,747.00	0.00	10,00,00,	,000.00	13,075.00	-9,32,08,253.00
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	2,00,00,000.00	2,00,00,000.00	7,20,67,789.00	1,62,67,67	7,789.00	-5,20,67,789.00	-1,60,67,67,789.00
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.	6,50,49,968.00	70,30,83,027.00	7,86,99,058.00	39,06,30,	,522.00	-1,36,49,090.00	31,24,52,505.00
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00
Total: F. Loans and Advances	8,52,20,939.00	1,36,28,70,014.00	15,07,66,847.00	15,96,73,98,31	11.00	-6,55,45,908.00	-14,60,45,28,297.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	67,24,62,55,549.95	7,15,83,98,35,133.85	0.00	0.00	67,24,62	,55,549.95 7,15,8	3,98,35,133.85
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	63,25,29,15,936.58	5,77,76,16,39,537.85	-63,25,29,	15,936.58 -5,77,76	5,16,39,537.85
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	20,99,81,74,154.00	1,79,01,66,31,058.00	-20,99,81,	74,154.00 -1,79,01	,66,31,058.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00	0.00
6- PUBLIC DEBT	12,33,69,48,000.00	98,39,47,48,000.00	2,07,79,87,754.00	19,08,74,14,976.00			0,73,33,024.00
7- LOANS AND ADVANCES	8,52,20,939.00	1,36,28,70,014.00	15,07,66,847.00	15,96,73,98,311.00	-6,55,4		0.00
8- TRANSFER TO CONTINGENCY FUND		0.00	0.00			0.00	
Total Part- I	79,66,84,24,488.95			7,91,83,30,83,882.85	-6,81,14,2	20,202.63 23,76	,43,69,265.00
Major Head PART-II CONTINGENCY FUND	RE Current Amount	CEIPTS Progressive Amt	CHA Current Amount	RGES Progressive Amt	Currer	Net Plus or I nt Amount Pro	Minus ogressive Amt
8000 Contingency Fund	0.00	0.00	0.00		0.00	0.00	0.00
Major Head PART-III PUBLIC ACCOUNT	RE Current Amount	CEIPTS Progressive Amt		RGES Progressive Amt	Currer	Net Plus or I nt Amount Pro	Minus ogressive Amt

I. Small Savings, Provident Funds, etc.

(b) Provident Funds

8009 State Provident Funds 2,35,82,36,396.00 28,00,22,02,923.00 2,93,86,21,015.00

29,73,48,14,706.00 -58,03,84,619.00 -1,73,26,11,783.00

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

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		REC	EIPTS Progressive Amt	CHARGI Current Amount		Net Plus or I rent Amount Pr	Minus ogressive Amt
Total:	(b) Provident Funds	2,35,82,36,396.00	28,00,22,02,923.00	2,93,86,21,015.00	29,73,48,14,706.00	-58,03,84,619.00	-1,73,26,11,783.00
(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.	2,35,82,36,396.00	28,00,22,02,923.00	2,93,86,21,015.00	29,73,48,14,706.00	-58,03,84,619.00	-1,73,26,11,783.00
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	4,41,465.00	1,75,10,417.00			4,41,465.00	1,75,10,417.00
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	4,41,465.00	1,75,10,417.00	0.00	1,93,014.22	4,41,465.00	1,73,17,402.78
Total:	J. Reserve Funds	4,41,465.00	8,25,75,11,917.00	0.00	1,93,014.22	4,41,465.00	8,25,73,18,902.78
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	82,72,70,141.00	7,17,11,32,994.00	93,86,71,224.00	7,42,62,66,495.00	-11,14,01,083.00	-25,51,33,501.00
Total:	(a) Deposits bearing Interest	82,72,70,141.00	7,17,11,32,994.00	93,86,71,224.00	7,42,62,66,495.00	-11,14,01,083.00	-25,51,33,501.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	25,21,54,63,131.00	2,45,23,63,84,701.91	11,20,71,70,722.00	1,25,80,10,47,313.16	5 14,00,82,92,409.00	1,19,43,53,37,388.75
8448	Deposits of Local Funds	1,53,64,71,355.00	13,84,35,33,621.00	93,81,02,391.00	10,14,53,16,834.00	59,83,68,964.00	3,69,82,16,787.00
8449	Other Deposits	0.00	69,30,36,00,700.00	4,36,39,51,000.00	64,28,08,95,600.00	-4,36,39,51,000.00	5,02,27,05,100.00
Total:	(b) Deposits not bearing Interest	26,75,19,34,486.00	3,28,38,35,19,022.91	16,50,92,24,113.00	2,00,22,72,59,747.16	10,24,27,10,373.00	,28,15,62,59,275.75
(c)	Advances						
8550	Civil Advances	25,76,87,232.50	88,92,56,197.77	29,48,96,657.00	1,00,40,50,314.00	-3,72,09,424.50	-11,47,94,116.23
Total:	(c) Advances	25,76,87,232.50	88,92,56,197.77	29,48,96,657.00	1,00,40,50,314.00	-3,72,09,424.50	-11,47,94,116.23
Total:	K. Deposits and Advances	27,83,68,91,859.50	3,36,44,39,08,214.68	17,74,27,91,994.00	2,08,65,75,76,556.16	10,09,40,99,865.50	1,27,78,63,31,658.52
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-1,47,45,06,632.00	-1,76,25,38,603.18	5,10,12,964.00	-30,36,84,714.17	-1,52,55,19,596.00	-1,45,88,53,889.01
Total:	(b) Suspense	-1,47,45,06,632.00	-1,76,25,38,603.18	5,10,12,964.00	-30,36,84,714.17	-1,52,55,19,596.00	-1,45,88,53,889.01
(c)	Other Accounts						
8670	Cheque and Bills	-3,066.00	-1,00,228.00	0.00	0.00	-3,066.00	-1,00,228.00
8671	Departmental Balanaces	42,66,082.00	2,82,20,154.00	38,17,780.00	2,03,19,475.00	4,48,302.00	79,00,679.00
8672	Permanent Cash Imperest	0.00	5,000.00	0.00	30,000.00	0.00	-25,000.00
8673	Cash Balance Investment Account	3,25,75,48,78,058.22	26,56,11,91,60,213.00		28,20,92,55,22,040.20	-4,33,37,20,724.78	-1,64,80,63,61,827.20
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	8,23,32,98,41,688.32	71,64,12,39,32,318.95	8,23,32,98,41,688.32	71,64,12,39,32,318.95	5 0.00	0.00
Total:	(c) Other Accounts	11,49,08,89,82,762.54	98,20,27,12,17,457.95	1,53,42,22,58,251.32	99,85,06,98,03,834.15	-4,33,32,75,488.78 -1	,64,79,85,86,376.20
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2017-2018

		RECEIPTS Current Amount Progressive Amt Cu		CHARG Current Amount		Net Plus or Minus Current Amount Progressive Amt	
Total:	(d) Accounts with Govenments of Foreign Countries		-	0.00	0.00	0.00	0.00
(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	11,47,61,44,76,130.54	98,18,67,95,91,472.37	11,53,47,32,71,215.32	99,85,20,31,34,648.37	-5,85,87,95,084.78	-1,66,52,35,43,176.00
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende @1g4 1,06,28,570.11	1,80,13,15,41,932.1	1 17,93,90,57,760.00	1,75,58,66,49,065.40	3,47,15,70,810.1	1 4,54,48,92,866.71
Total:	(a) Money Orders and other Remittances	21,41,06,28,570.11	1,80,13,15,41,932.11	17,93,90,57,760.00	1,75,58,66,49,065.40	3,47,15,70,810.11	4,54,48,92,866.71
(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	-1,00,81,858.00	31,578.00	4,49,02,679.00	4,57,46,665.00	-5,49,84,537.00	-4,57,15,087.00
Total:	(b) Inter-Government Adjustment Account	-1,00,81,858.00	31,578.00	4,49,02,679.00	4,57,22,588.00	-5,49,84,537.00	-4,56,91,010.00
Total:	M. Remittances	21,40,05,46,712.11	1,80,13,15,73,510.11	17,98,39,60,439.00	1,75,63,23,71,653.40	3,41,65,86,273.11	4,49,92,01,856.71

N. Cash Balance

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

26,05,27,697.20

11,99,21,05,92,563.15 1,03,71,51,47,88,037.16 11,92,13,86,44,663.32 1,03,99,22,80,90,578.15

-3,94,89,33,275.99

7,07,19,47,899.83 -27,71,33,02,540.99

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no per tino abotract	0.00	
As per this Abstract	0.00	
Add	litions Deductions	
The Closing Balances in the state Treasuries as per Cash Balance report	t was ` 0.00 . and differs from that noted above	by Rs. NIL as follows
The difference represents the net Debit / Credit transactions at the branc district headquarters for the last few days of not includ Accounts of the Bank.		
	Difference -18,93,80,443.45	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-95,18,41,450.79 	
The balance with the reserve Bank as per this office Account	-76,24,61,007.34	
checked and reconciled with / differs from the balance of the Government as shown in the Statement of balances rendered by the Manager, Reserv		
Certified that the Closing Balance under the Major Head '8999 - Deposits'		
Total	-76,24,61,007.34	
(iv) Deposits with Other Banks		
(ii) Cash in Transit(iii) Deposits with Reserve Bank	 76,24,61,007.34	
(i) Cash in Treasuries		
Details of Closing Balance		
Closing Balance (A + B - C)	-76,24,61,007.34	
C. Total Disbursements of the Month	12,78,61,84,89,354.90	
PUBLIC ACCOUNT	11,92,13,86,44,663.32	
CONTINGENCY FUND	0.00	
C. Disbursements of the Month CONSOLIDATED FUND	86,47,98,44,691.58	
Total (A + B)	12,77,85,60,28,347.56	
B. Receipts of the Month	12,78,87,90,17,052.10	
A. Total Opening Balance (a + b + c + d)	-1,02,29,88,704.54	
c) Deposits with Reserve Bank d) Deposits with Other Banks	1,02,20,00,104.04	
a) Cash in Treasuriesb) Cash in Transit	0.00 - 0.00	
Opening Balance		
. The General Statement of Account is given below :-		

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

Dated, Bhubaneswar, the 22 MAR 2018

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

Memo No.

BK-I-S