# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF JUNE FINANCIAL YEAR 2018-2019

## GENERAL STATEMENT OF ACCOUNT

Print Date: 24-JUL-18

( Unaudited Provisional Figures )

	Current Month	Progressive	
PART I - CONSOLIDATED FUND			
Total - Revenue Receipts	76,11,95,27,819.37	2,11,41,61,36,312.71	
Total - Revenue Expenditure	89,99,99,03,367.66	1,65,77,66,19,984.21	
Total - Capital Receipts	0.00	0.00	
Total - Capital Expenditure ( Major head < 6000)	20,65,34,67,340.00	52,37,81,57,930.00	
Total Public Debt ( Net- Cr )	9,03,16,79,985.00	15,47,90,24,155.00	
Total Loans and Advances ( Net-Cr)	-2,95,35,49,216.00	-2,83,19,08,615.00	
Total Transfers to Contingency Fund	0.00	0.00	
NET - CONSOLIDATED FUND	-28,45,57,12,119.29	5,90,84,73,938.50	
PART II - CONTINGENCY FUND			
NET - Contingency Fund (Cr)	0.00	0.00	
PART III - PUBLIC ACCOUNTS			
NET - Public Account (Cr)	26,47,37,94,245.88	-2,57,71,28,676.03	
TOTAL TRANSACTIONS	-1,98,19,17,873.41	3,33,13,45,262.47	
Opening Balance	10,88,35,37,057.11	5,57,02,73,921.23	
CLOSING BALANCE	8,90,16,19,183.70	8,90,16,19,183.70	

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE FINANCIAL YEAR: 2018-2019

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Major H PART-I	dead  CONSOLIDATED FUND RECEIPTS  RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	8,40,99,00,000.00	25,22,97,00,000.00
0006	State Goods and Services Tax (SGST)	8,07,67,43,564.00	25,09,60,82,814.00
0008	Integrated Goods and Services Tax (IGST)	69,63,00,000.00	2,08,89,00,000.00
Total:	(a) Goods and Services Tax	17,18,29,43,564.00	52,41,46,82,814.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	5,13,61,00,000.00	18,27,31,00,000.00
0021	Taxes on Income other than Corporation Tax	4,54,52,00,000.00	14,20,80,00,000.00
0028	Other Taxes on Income and Expenditure	17,83,55,161.00	1,10,13,66,564.00
Total·	(b) Taxes on Income and Expenditure	9,85,96,55,161.00	33,58,24,66,564.00
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	33,22,19,167.00	82,73,31,123.00
0030	Stamps and Registration Fees	88,55,18,195.94	2,64,68,85,961.25
0032	Taxes on Wealth	0.00	3,61,00,000.00
Total·	(c) Taxes on Property, Capital and Other Transactions	1,21,77,37,362.94	3,51,03,17,084.25
(d)	Taxes on Commodities and Services other than Goods	s and	
0037	Services Tax Customs	1,28,75,00,000.00	6,61,59,00,000.00
0038	Union Excise Duties	1,25,46,00,000.00	4,74,98,00,000.00
0039	State Excise	2,89,72,22,310.00	8,79,84,07,891.00
0040	Taxes on Sales, Trade etc.	6,44,61,51,819.00	13,77,75,05,241.00
0041	Taxes on Vehicles	1,29,65,52,441.00	4,17,89,53,010.00
0042	Taxes on Goods and Passengers	45,20,31,270.00	54,85,62,284.00
0043	Taxes and Duties on Electricity	4,40,44,08,439.00	7,60,25,08,904.00
0044	Service Tax	0.00	62,16,00,000.00
0045	Other Taxes and Duties on Commodities and Services	53,879.00	69,10,44,662.00
Total:	(d) Taxes on Commodities and Services other than God and Services Tax		47,58,42,81,992.00
Total:	A. Tax Revenue	46,29,88,56,245.94	1,37,09,17,48,454.25
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	4,73,88,527.00	16,85,55,264.00
0050	Dividends and Profits	151.00	1,40,32,782.00
Total:	(b) Interest Receipts, Dividends and Profits	4,73,88,678.00	18,25,88,046.00
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	64,850.00	4,67,438.00
0055	Police	13,03,31,800.00	17,06,45,001.00
0056	Jails	8,49,346.00	25,28,422.00
0058	Stationery and Printing	19,17,605.00	40,91,027.00
0059	Public Works	2,12,34,059.00	7,82,55,964.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

		Current Amount	Progressive Amt
0070	Other Administrative Services	1,46,82,974.00	3,93,27,956.00
	Contributions and Recoveries towards Pension and Other	er 2,32,95,068.00	7,96,82,375.00
	Retirement Benefits Miscellaneous General Services	26,96,08,355.00	51,92,31,761.00
Total: (	(i) General Services	46,19,84,057.00	89,42,29,944.00
(ii)	Social Services		
0202	Education, Sports, Art and Culture	2,56,15,209.00	4,67,93,170.00
0210	Medical and Public Health	80,07,675.00	10,85,61,454.00
0211	Family Welfare	51.00	91.00
0215	Water Supply and Sanitation	7,75,64,801.50	23,18,07,045.50
0216	Housing	1,59,47,295.00	4,14,81,015.00
0217	Urban Development	16,500.00	23,000.00
0220	Information and Publicity	1,01,019.00	3,79,632.00
0230	Labour and Employees' State Insurance	71,22,297.00	2,06,71,986.50
0235	Social Security and Welfare	28,400.00	1,02,485.00
0250	Other Social Services	66,68,725.00	1,31,05,425.00
Total: (	ii) Social Services	14,10,71,972.50	46,29,25,304.00
(iii)	Economic Services		
0401	Crop Husbandry	14,39,555.00	1,20,18,817.00
0403	Animal Husbandry	14,25,190.00	48,53,705.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	12,45,288.00	24,04,933.00
0406	Forestry and Wild Life	1,41,60,713.93	4,51,61,745.46
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	6,96,989.00	19,60,442.00
0435	Other Agricultural Programmes	17,00,557.00	51,08,165.00
0506	Land Reforms	31,566.00	1,25,518.00
0515	Other Rural Development Programmes	0.00	1,26,250.00
0700	Major Irrigation	23,18,58,906.00	50,41,29,169.00
0701	Medium Irrigation	48,70,68,997.00	1,03,08,90,701.0
0702	Minor Irrigation	1,08,32,748.00	2,84,91,238.00
0801	Power	11,24,530.00	2,52,28,398.00
0802	Petroleum	0.00	0.00
0851	Village and Small Industries	1,02,178.00	3,22,171.00
0852	Industries	5,38,000.00	18,04,000.00
0853	Non-ferrous Mining and Metallurgical Industries	8,68,46,60,549.00	21,88,66,65,184.0
	Other Industries	6.00	13.00
1051	Ports and Light Houses	55,178.00	45,01,06,157.00
	Civil Aviation	1,01,840.00	4,82,01,481.00
	Roads and Bridges	5,09,76,335.00	20,73,04,409.00
	Inland Water Transport	3,37,862.00	14,29,522.00
1425	Other Scientific Research	0.00	45,000.00
1452	Tourism	1,46,61,714.00	2,90,50,796.00
	Civil Supplies	11,36,126.00	46,02,739.00
	Other General Economic Services	88,06,031.00	2,61,29,804.00
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		Current Amount	Progressive Amt								
Total: (c) O	Other Non-Tax Revenue	10,11,60,16,888.43	25,67,33,15,605.46								
Total: B. N	lon-Tax Revenue	10,16,34,05,566.43	25,85,59,03,651.46								
C- Gra	nts-in-Aid and Contributions										
1601 Grai	nts-in-Aid from Central Government	19,65,72,66,007.00	48,46,84,84,207.00								
Total: C- G	Grants-in-Aid and Contributions	19,65,72,66,007.00	48,46,84,84,207.00								
Total: R	RECEIPT HEADS (Revenue Account)	76,11,95,27,819.37 2,	11,41,61,36,312.71								
	NSOLIDATED FUND CHARGES PENDITURE HEADS (Revenue Account)	A. ADMINISTRATIVE Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESP Current Amount Pr	PONSE FUNDS rogressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. Gen	neral Services										
-	ans of State										
	liament/ State/ Union Territory Legislatures	3,31,74,783.00	8,97,78,189.00							3,31,74,783.00	8,97,78,189.00
	sident, Vice-President/ Governor, Administrator of U. itories	Inion 1,02,36,670.00	2,87,82,905.00							1,02,36,670.00	2,87,82,905.00
	uncil of Ministers	1,16,65,377.00	3,07,21,617.00							1,16,65,377.00	3,07,21,617.00
2014 Adm	ninistration of Justice	47,92,66,753.00	1,12,20,40,692.00	86,41,364.00	2,08,02,97	71.00				48,79,08,117.00	1,14,28,43,663.00
2015 Elec	ctions	1,23,27,841.00	3,06,38,273.00	1,88,430.00	5,08,43	0.00				1,25,16,271.00	3,11,46,703.00
Total: (a) O	Organs of State	54,66,71,424.00	1,30,19,61,676.00	88,29,794.00	2,13,11,401.00					55,55,01,218.00	1,32,32,73,077.00
(b) Fisc	cal Services										
	lection of Taxes on Property and Capital Transaction	ns									
2029 Land		52,18,47,171.00	1,02,23,49,715.00	25,18,377.00	10,28,41,76	31.00				52,43,65,548.00	1,12,51,91,476.00
2030 Star	mps and Registration	3,35,95,329.00	8,39,30,912.00							3,35,95,329.00	8,39,30,912.00
Total: (ii) C	Collection of Taxes on Property and Capital Transact	tions 55,54,42,500.00	1,10,62,80,627.00	25,18,377.00	10,28,41,76	51.00				55,79,60,877.00	1,20,91,22,388.00
. ,	lection of Taxes on Commodities and Services										
2039 State		5,16,65,170.00	18,04,30,896.00							5, 16, 65, 170.00	18,04,30,896.00
	es on Sales, Trade etc.	8,53,54,234.00	24,14,31,269.00							8,53,54,234.00	24,14,31,269.00
	es on Vehicles	3,94,74,535.00	7,31,39,835.00	9,73,623.00	13,67,87	8.00				4,04,48,158.00	7,45,07,713.00
2045 Othe	er Taxes and Duties on Commodities and Services	1,60,38,860.00	4,03,33,942.00							1,60,38,860.00	4,03,33,942.00
, ,	Collection of Taxes on Commodities and Services	19,25,32,799.00	53,53,35,942.00	9,73,623.00	13,67,87	8.00				19,35,06,422.00	53,67,03,820.00
` /	er Fiscal Services	00.00.000.00	0.4.0.4.440.00							00.00.000.00	040444000
	er Fiscal Services	39,20,922.00	84,04,449.00							39,20,922.00	84,04,449.00
, ,	Other Fiscal Services	39,20,922.00	84,04,449.00							39,20,922.00	84,04,449.00
	Fiscal Services	75,18,96,221.00	1,65,00,21,018.00	34,92,000.00	10,42,09,639.00					75,53,88,221.00	1,75,42,30,657.00
	rest Payments and Servicing of Debt										
	rest Payments	4,32,68,16,736.66	6,86,96,59,211.21							4,32,68,16,736.66	6,86,96,59,211.21
	nterest Payments and Servicing of Debt	4,32,68,16,736.66	6,86,96,59,211.21							4,32,68,16,736.66	6,86,96,59,211.21
` '	ninistrative Services										
	lic Service Commission	1,01,68,541.00	2,60,00,588.00	14,346.00	2,35,79					1,01,82,887.00	2,62,36,379.00
	retariat-General Services	6,79,20,926.00	14,09,82,611.00	1,00,00,000.00	1,00,00,00	00.00				7,79,20,926.00	15,09,82,611.00
	trict Administration	13,10,55,888.00	38,92,78,965.00							13,10,55,888.00	38,92,78,965.00
	asury and Accounts Administration	10,01,22,336.00	28,88,98,729.00	40.0E.070.00	40.05.05	70.00				10,01,22,336.00	28,88,98,729.00
2055 Police		2,38,47,51,274.00	6,84,90,19,834.00	43,85,979.00	43,85,97					2,38,91,37,253.00	6,85,34,05,813.00
2056 Jails		10,61,34,642.00	27,61,42,180.00	1,00,000.00	1,00,00	U.UU				10,62,34,642.00	27,62,42,180.00
	tionery and Printing	3,52,62,730.00	10,07,99,624.00							3,52,62,730.00	10,07,99,624.00
2059 Pub	NIC VVOIKS	65,75,41,784.00	1,52,44,35,508.00							65,75,41,784.00	1,52,44,35,508.00

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		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFI Current Amount	ERS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	4,53,01,074.00	12,92,95,834.00							4,53,01,074.00	12,92,95,834.00
2070	Other Administrative Services	34,22,31,129.00	96,25,11,881.00	26,34,742.00	62,80,098	2.00				34,48,65,871.00	96,87,91,979.00
Total:	(d) Administrative Services	3,88,04,90,324.00	10,68,73,65,754.00	1,71,35,067.00	2,10,01,868.00					3,89,76,25,391.00	10,70,83,67,622.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	4,94,93,89,594.00	13,43,62,89,984.00							4,94,93,89,594.00	13,43,62,89,984.00
2075	Miscellaneous General Services	15,87,33,599.00	16,65,76,170.00	2,31,905.00	2,31,905	.00				15,89,65,504.00	16,68,08,075.00
Total:	(e) Pensions and Miscllaneous General Services	5,10,81,23,193.00	13,60,28,66,154.00	2,31,905.00	2,31,905.00					5,10,83,55,098.00	13,60,30,98,059.00
Total:	A. General Services	14,61,39,97,898.66	34,11,18,73,813.21	2,96,88,766.00	14,67,54,813.0	0				14,64,36,86,664.66	34,25,86,28,626.21
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	9,44,62,76,064.00	19,98,79,73,883.00	10,47,34,94,026.00	0 11,24,13,50,14	7.00				19,91,97,70,090.00	31,22,93,24,030.00
2203	Technical Education	4,82,27,965.00	14,47,36,663.00	17,14,814.00	43,79,224	.00				4,99,42,779.00	14,91,15,887.00
2204	Sports and Youth Services	1,28,23,280.00	2,44,18,046.00	64,37,85,547.00	67,15,31,418	3.00				65,66,08,827.00	69,59,49,464.00
2205	Art and Culture	2,11,72,498.00	4,41,51,224.00	6,41,53,373.00	6,41,50,373	3.00				8,53,25,871.00	10,83,01,597.00
Total:	(a) Education, Sports, Art and Culture	9,52,84,99,807.00	20,20,12,79,816.00	11,18,31,47,760.00	11,98,14,11,162.00					20,71,16,47,567.00	32,18,26,90,978.00
(b)	Health and Family Welfare										
2210	Medical and Public Health	1,80,70,45,110.00	4,19,19,86,370.00	7,00,14,22,600.00	9,25,63,40,69	7.00				8,80,84,67,710.00	13,44,83,27,067.00
2211	Family Welfare	2,82,55,071.00	6,62,13,615.00	38,58,13,247.00	76,55,07,785	5.00				41,40,68,318.00	83,17,21,400.00
Total:	(b) Health and Family Welfare	1,83,53,00,181.00	4,25,81,99,985.00	7,38,72,35,847.00	10,02,18,48,482.00					9,22,25,36,028.00	14,28,00,48,467.00
(c)	Water Supply, Sanitation, Housing and Urban Developm	nent									
2215	Water Supply and Sanitation	46,00,93,297.00	1,09,06,42,230.00	1,09,52,16,600.00	10,06,41,19,60	0.00				1,55,53,09,897.00	11,15,47,61,830.00
2216	Housing	16,31,70,412.00	33,80,97,950.00	2,30,00,000.00	2,30,00,000	0.00				18,61,70,412.00	36,10,97,950.00
2217	Urban Development	93,13,220.00	2,77,09,768.00	60,45,19,800.00	4,33,52,35,21	6.00				61,38,33,020.00	4,36,29,44,984.00
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	63,25,76,929.00	1,45,64,49,948.00	1,72,27,36,400.00	14,42,23,54,816.00			-	<del>-</del>	2,35,53,13,329.00	15,87,88,04,764.00
(d)	Information and Broadcasting										
2220	Information and Publicity	2,64,31,738.00	7,30,13,822.00	5,64,43,716.00	5,93,93,716	5.00				8,28,75,454.00	13,24,07,538.00
Total:	(d) Information and Broadcasting	2,64,31,738.00	7,30,13,822.00	5,64,43,716.00	5,93,93,716.00					8,28,75,454.00	13,24,07,538.00
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	65,34,08,612.00	89,98,38,179.00	79,75,41,051.00	3,11,27,19,73	7.00				1,45,09,49,663.00	4,01,25,57,916.00
Total:	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 65,34,08,612.00	89,98,38,179.00	79,75,41,051.00	3,11,27,19,737.00					1,45,09,49,663.00	4,01,25,57,916.00
2230	Labour and Employment	7,77,46,580.00	20,04,58,117.00	2,75,533.00	7,89,087	.00				7,80,22,113.00	20,12,47,204.00
	(f) Labour and Labour Welfare	7,77,46,580.00	20,04,58,117.00	2,75,533.00	7,89,087.00					7,80,22,113.00	20,12,47,204.00
(g)	Social Welfare and Nutriation									,, <del></del> , · · <del></del> ,	, , ,_==•
2235	Social Security and Welfare	8,59,17,780.00	14,25,41,066.00	6,63,64,78,917.00	6,94,48,07,60	1.00				6,72,23,96,697.00	7,08,73,48,667.00
2236	Nutrition	62,80,578.00	80,10,256.00							62,80,578.00	80,10,256.00
2245	Relief on account of Natural Calamities			0.00	-2,500.0	00 12,49,40,0	56,07,52,36	64.00		12,49,40,068.00	56,07,49,864.00
Total:	(g) Social Welfare and Nutriation	9,21,98,358.00	15,05,51,322.00	6,63,64,78,917.00	6,94,48,05,101.00	12,49,40,068.00	56,07,52,364.00			6,85,36,17,343.00	7,65,61,08,787.00
(h)	Others										
2250	Other Social Services	67,99,718.00	1,57,33,556.00							67,99,718.00	1,57,33,556.00
2251	Secretariat-Social Services	-95,57,628.00	23,86,516.00	1,65,44,772.00	2,25,91,079	9.00				69,87,144.00	2,49,77,595.00
Total:	(h) Others	-27,57,910.00	1,81,20,072.00	1,65,44,772.00	2,25,91,079.00					1,37,86,862.00	4,07,11,151.00
Total:	B- Social Services	12,84,34,04,295.00	27,25,79,11,261.00	27,80,04,03,996.00	46,56,59,13,180.00	12,49,40,068.	00 56,07,52,364.	00		40,76,87,48,359.00	74,38,45,76,805.00
	Foonemie Services	· · · · · ·	•	· · · · · · ·						, , , -,	. , , ,

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2018-2019

		A. ADMINISTRATIVE Current Amount		B. PROGRAM I Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS F Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a)	Agriculture and Allied Acitivities										
2401	Crop Husbandry	35,96,81,596.00	96,45,87,557.00	5,33,30,24,935.00	7,07,67,82,0	84.00				5,69,27,06,531.00	8,04,13,69,641.00
2402	Soil and Water Conservation	6,04,91,147.00	16,71,90,884.00	1,09,83,00,000.00	1,09,83,00,0	00.00				1,15,87,91,147.00	1,26,54,90,884.00
2403	Animal Husbandry	26,40,75,888.00	64,32,09,450.00	38,69,620.00	38,69,62	0.00				26,79,45,508.00	64,70,79,070.00
2404	Dairy Development	16,56,766.00	38,23,631.00	12,08,29,000.00	12,08,29,00	00.00				12,24,85,766.00	12,46,52,631.00
2405	Fisheries	8,58,93,237.00	17,09,89,185.00	3,70,00,000.00	50,38,94,00	00.00				12,28,93,237.00	67,48,83,185.00
2406	Forestry and Wild Life	31,25,25,192.00	86,12,71,062.00	37,36,50,818.00	44,25,32,10	06.00				68,61,76,010.00	1,30,38,03,168.00
2408	Food, Storage and Warehousing	4,19,61,619.00	8,84,78,339.00	7,07,20,070.00	1,44,67,20,0	70.00				11,26,81,689.00	1,53,51,98,409.00
2415	Agricultural Research and Education	31,38,06,047.00	32,03,37,654.00							31,38,06,047.00	32,03,37,654.00
2425	Co-operation	8,06,07,046.00	23,00,06,928.00	2,26,93,03,000.00	2,26,93,03,0	00.00				2,34,99,10,046.00	2,49,93,09,928.00
2435	Other Agricultural Programmes	57,42,135.00	1,56,36,574.00							57,42,135.00	1,56,36,574.00
Total:	(a) Agriculture and Allied Acitivities	1,52,64,40,673.00	3,46,55,31,264.00	9,30,66,97,443.00	12,96,22,29,880.00		_			10,83,31,38,116.00	16,42,77,61,144.00
(b)	Rural Development										
2501	Special Programmes for Rural Development			2,54,98,360.00	1,43,87,46,0	36.00		24,53,94,374.00	37,71,57,315.00	27,08,92,734.00	1,81,59,03,351.00
2505	Rural Employment			3,61,070.00	9,84,43,28,9	98.00				3,61,070.00	9,84,43,28,998.00
2506	Land Reforms	2,17,77,183.00	5,03,74,979.00							2,17,77,183.00	5,03,74,979.00
2515	Other Rural Development Programmes	1,63,15,196.00	3,16,73,478.00	5,00,11,13,984.00	5,22,80,45,7	76.00		9,97,25,05,787.00	10,17,39,89,661.00	14,98,99,34,967.00	15,43,37,08,915.00
Total:	(b) Rural Development	3,80,92,379.00	8,20,48,457.00	5,02,69,73,414.00	16,51,11,20,810.00		_	10,21,79,00,161.00	10,55,11,46,976.00	15,28,29,65,954.00	27,14,43,16,243.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	64,82,40,710.00	1,10,95,93,998.00							64,82,40,710.00	1,10,95,93,998.00
2701	Medium Irrigation	8,71,60,466.00	23,71,10,485.00							8,71,60,466.00	23,71,10,485.00
2702	Minor Irrigation	20,79,08,475.00	52,36,32,332.00	42,77,01,485.00	44,27,71,69	95.00				63,56,09,960.00	96,64,04,027.00
2705	Command Area Development	2,84,47,418.00	3,57,93,694.00	1,03,73,06,827.00	1,13,27,42,8	13.00				1,06,57,54,245.00	1,16,85,36,507.00
2711	Flood Control and Drainage	16,42,14,015.00	41,39,31,784.00							16,42,14,015.00	41,39,31,784.00
Total:	(d) Irrigation and Flood Control	1,13,59,71,084.00	2,32,00,62,293.00	1,46,50,08,312.00	1,57,55,14,508.00					2,60,09,79,396.00	3,89,55,76,801.00
(e)	Energy										
2801	Power	67,49,729.00	2,41,10,287.00							67,49,729.00	2,41,10,287.00
Total:	(e) Energy	67,49,729.00	2,41,10,287.00							67,49,729.00	2,41,10,287.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	7,69,43,438.00	21,18,23,057.00	21,44,32,518.00	21,44,32,51	18.00				29,13,75,956.00	42,62,55,575.00
2852	Industries	2,49,604.00	6,09,580.00	0.00	0	.00				2,49,604.00	6,09,580.00
2853	Non-ferrous Mining and Metallurgical Industries	3,86,53,280.00	11,10,77,361.00	29,04,868.00	29,93,40	8.00				4,15,58,148.00	11,40,70,769.00
2875	Other Industries			19,55,00,000.00	20,25,00,00	00.00				19,55,00,000.00	20,25,00,000.00
2885	Other Outlays on Industries and Minerals			25,13,92,412.00	25,13,92,41	12.00				25,13,92,412.00	25,13,92,412.00
Total:	(f) Industgry and Minerals	11,58,46,322.00	32,35,09,998.00	66,42,29,798.00	67,13,18,338.00		-			78,00,76,120.00	99,48,28,336.00
(g)	Transport										
3051	Ports and Light Houses	28,21,566.00	80,94,552.00	0.00	6,18,50	8.00				28,21,566.00	87,13,060.00
3053	Civil Aviation	16,50,370.00	47,76,983.00							16,50,370.00	47,76,983.00
3054	Roads and Bridges	75,73,60,628.00	3,79,12,86,295.00							75,73,60,628.00	3,79,12,86,295.00
3056	Inland Water Transport	38,87,697.00	1,07,36,656.00	17,626.00	34,030	6.00				39,05,323.00	1,07,70,692.00
	(g) Transport	76,57,20,261.00	3,81,48,94,486.00	17,626.00	6,52,544.00					76,57,37,887.00	3,81,55,47,030.00
(i)	Science Technology and Environment										
3425	Other Scientific Research	0.00	-42,208.00	14,50,000.00	20,00,00					14,50,000.00	19,57,792.00
3435	Ecology and Environment	6,16,612.00	3,23,83,712.00	60,000.00	3,31,80,00	00.00				6,76,612.00	6,55,63,712.00
Total:	(i) Science Technology and Environment	6,16,612.00	3,23,41,504.00	15,10,000.00	3,51,80,000.00					21,26,612.00	6,75,21,504.00
(j)	General Economic Services										

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CIVIL ACCOUNTS FOR THE MONTH OF: JUNE FINANCIAL YEAR: 2018-2019 Page No: 6 of 9 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 1,42,46,80,112.00 7,25,93,056.00 20,76,97,410.00 1,58,23,13,001.00 1,49,72,73,168.00 1,79,00,10,411.00 3451 Secretariat-Economic Services 3452 Tourism 74,68,220.00 2,12,58,435.00 3,30,88,401.00 11,35,56,180.00 4,05,56,621.00 13,48,14,615.00 3453 Foreign Trade and Export Promotion 51,39,514.00 1,52,72,319.00 51,39,514.00 1,52,72,319.00 3454 Census Surveys and Statistics 1,39,17,212.00 4,07,20,550.00 3,74,464.00 -5,57,462.00 1,42,91,676.00 4,01,63,088.00 3,89,07,792.00 3456 Civil Supplies 96,07,792.00 1,65,17,277.00 2,93,00,000.00 2,93,00,000.00 4,58,17,277.00 3475 Other General Economic Services 81,13,680.00 2,21,62,214.00 18,510.00 46,61,595.00 81,32,190.00 2,68,23,809.00 11,68,39,474.00 32,36,28,205.00 1,48,74,61,487.00 1,72,92,73,314.00 1,60,43,00,961.00 2,05,29,01,519.00 General Economic Services Total: C- Economic Services 3,70,62,76,534.00 10,38,61,26,494.00 17,95,18,98,080.00 33,48,52,89,394.00 10,21,79,00,161.00 10,55,11,46,976.00 31,87,60,74,775.00 54,42,25,62,864.00 D-Grants-in-Aid and Contributions 3604 Compensation and Assignments to Local Bodies and Panchayati -32,311.00 2,71,13,88,000.00 2,71,08,84,000.00 2,71,13,93,569.00 2,71,08,51,689.00 5.569.00 Raj Institutions 5,569.00 -32,311.00 2,71,13,88,000.00 2,71,08,84,000.00 2,71,13,93,569.00 2,71,08,51,689.00 Total: D- Grants-in-Aid and Contributions EXPENDITURE HEADS (Revenue Account) 12,49,40,068.00 13,26,20,30,976.00 Total: 31,16,36,84,296.66 71,75,58,79,257.21 45,78,19,90,842.00 80,19,79,57,387.00 56,07,52,364.00 12,92,92,88,161.00 89,99,99,03,367.66 1,65,77,66,19,984.21 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Major Head **Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Am Total (Cur Amt) Total (Prg Amt) PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services Capital Outlay on Public Works 15,33,27,873.00 23,92,40,441.00 15,33,27,873.00 23,92,40,441.00 4059 15,33,27,873.00 23,92,40,441.00 15,33,27,873.00 Total: A. Capital Account of General Services 23,92,40,441.00 Capital Account of Social Services Capital Account of Education, Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and Culture 1,05,07,56,552.00 1,09,79,76,591.00 1,05,07,56,552.00 1,09,79,76,591.00 1,05,07,56,552.00 Total: (a) Capital Account of Education, Sports, Art and Culture 1,09,79,76,591.00 1,05,07,56,552.00 1,09,79,76,591.00 Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 18,27,26,873.00 48,70,16,934.00 18,27,26,873.00 48,70,16,934.00 18,27,26,873.00 48,70,16,934.00 Total: (b) Capital Account of Health and Family Welfare 18,27,26,873.00 48,70,16,934.00 Capital Account of Water Supply and Sanitation, Housing and Urban Development 4,43,73,04,158.00 5,14,13,71,854.00 4,43,73,04,158.00 5, 14, 13, 71, 854.00 4215 Capital Outlay on Water Supply and Sanitation 4216 Capital Outlay on Housing 5,66,04,447.00 8,63,77,901.00 5,66,04,447.00 8,63,77,901.00 4217 Capital Outlay on Urban Development 60,00,00,000.00 60,00,00,000.00 0.00 0.00 4,49,39,08,605.00 5,82,77,49,755.00 Capital Account of Water Supply and Sanitation, 4,49,39,08,605.00 5,82,77,49,755.00 Housing and Urban Development Capital Account of Social Welfare and Nutriation Capital Outlay on Social Security and Welfare 3,17,17,000.00 3,17,17,000.00 3,17,17,000.00 3,17,17,000.00 3,17,17,000.00 3,17,17,000.00 Capital Account of Social Welfare and Nutriation 3,17,17,000.00 3,17,17,000.00 Total: (g) Capital Account of Other Social services 4250 Capital Outlay on Other Social Services 11,12,00,000.00 11,12,00,000.00 11,12,00,000.00 11,12,00,000.00 11,12,00,000.00 11,12,00,000.00 Total: (h) Capital Account of Other Social services 11,12,00,000.00 11,12,00,000.00 5,87,03,09,030.00 7,55,56,60,280.00 Total: B. Capital Account of Social Services 5,87,03,09,030.00 7,55,56,60,280.00 Capital Account of Economic Services Capital Account of Agriculture and Allied Activities Capital Outlay on Crop Husbandry 15,67,00,000.00 15,67,00,000.00 15,67,00,000.00 4401 15,67,00,000.00 Capital Outlay on Animal Husbandry 0.00 -2,83,388.00 0.00 -2,83,388.00 0.00 Capital Outlay on Dairy Development 0.00 52,52,29,000.00 52,52,29,000.00

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2018-2019

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE	FINANCIA	AL YEAR: 2018-2019						Page No: 7 of 9	)
	A. ADMINISTRATIVI Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount	XPENDITURE. Progressive Amt Curr	C. DISASTER RESP rent Amount Pro	ONSE FUNDS D. TR gressive Amt Current Ar	RANSFERS FROM STATE mount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4406 Capital Outlay on Forestry and Wild Life			21,34,000.00	26,34,000.00				21,34,000.00	26,34,000.00
Total: (a) Capital Account of Agriculture and Allied Activities  (b) Capital Account of Rural Development			15,88,34,000.00	68,42,79,612.00				15,88,34,000.00	68,42,79,612.00
4515 Capital Outlay on Other Rural Development Programme	es		3,63,06,72,135.00	4,42,04,23,850.00				3,63,06,72,135.00	4,42,04,23,850.00
Total: (b) Capital Account of Rural Development			3,63,06,72,135.00	4,42,04,23,850.00				3,63,06,72,135.00	4,42,04,23,850.00
(d) Capital Account of Irrigation and Flood Control									
4700 Capital Outlay on Major Irrigation			1,92,21,13,978.00	5,90,94,60,485.00				1,92,21,13,978.00	5,90,94,60,485.00
4701 Capital Outlay on Medium Irrigation			1,04,99,22,118.00	3,48,30,49,971.00				1,04,99,22,118.00	3,48,30,49,971.00
4702 Capital Outlay on Minor Irrigation			2,45,90,23,813.00	7,00,44,50,958.00				2,45,90,23,813.00	7,00,44,50,958.00
4711 Capital Outlay on Flood Control Projects			73,83,92,656.00	2,79,98,08,809.00				73,83,92,656.00	2,79,98,08,809.00
Total: (d) Capital Account of Irrigation and Flood Control		<del>-</del>	6,16,94,52,565.00	19,19,67,70,223.00				6,16,94,52,565.00	19,19,67,70,223.00
(e) Capital Account of Energy 4801 Capital Outlay on Power Projects			1,61,24,75,400.00	5,52,74,16,514.00				1,61,24,75,400.00	5,52,74,16,514.00
Total: (e) Capital Account of Energy			1,61,24,75,400.00	5,52,74,16,514.00				1,61,24,75,400.00	5,52,74,16,514.00
(g) Capital Account of Transport									
5051 Capital Outlay on Ports and Light Houses			1,06,33,618.00	1,16,19,512.00				1,06,33,618.00	1,16,19,512.00
5053 Capital Outlay on Civil Aviation			1,61,85,590.00	1,61,85,590.00				1,61,85,590.00	1,61,85,590.00
5054 Capital Outlay on Roads and Bridges			3,01,43,01,943.00	14,70,92,86,722.00				3,01,43,01,943.00	14,70,92,86,722.00
Total: (g) Capital Account of Transport			3,04,11,21,151.00	14,73,70,91,824.00				3,04,11,21,151.00	14,73,70,91,824.00
(j) Capital Account of General Economic Services			40.40.650.00	40.40.650.00				40.40.050.00	40.40.650.00
5452 Capital Outlay on Tourism			10,18,659.00	10,18,659.00				10,18,659.00	10,18,659.00
5475 Capital Outlay on Other General Economic Services			1,62,56,527.00	1,62,56,527.00				1,62,56,527.00	1,62,56,527.00
Total: (j) Capital Account of General Economic Services				1,72,75,186.00				1,72,75,186.00	1,72,75,186.00
Total: C. Capital Account of Economic Services			14,62,98,30,437.00	44,58,32,57,209.00				14,62,98,30,437.00	44,58,32,57,209.00
Total: EXPENDITURE HEADS (Capital Account)			20,65,34,67,340.00	52,37,81,57,930.00				20,65,34,67,340.00	52,37,81,57,930.00
Major Head PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account)	RECE Current Amount	IPTS Progressive Amt (	CHARG Current Amount	ES Progressive Amt Curr	Net Plus or N ent Amount Pro	finus gressive Amt			
E. Public Debt									
6003 Internal Debt of the State Government	10,65,71,87,000.00	15,65,71,87,000.00	1,06,63,79,700.00	1,82,51,68,200.00	9,59,08,07,300.00	13,83,20,18,800.00			
6004 Loans and Advances from the Central Government	6,11,12,000.00	2,86,25,33,000.00	62,02,39,315.00	1,21,55,27,645.00	-55,91,27,315.00	1,64,70,05,355.00			
Total: E. Public Debt	10,71,82,99,000.00	18,51,97,20,000.00	1,68,66,19,015.00	3,04,06,95,845.00	9,03,16,79,985.00	15,47,90,24,155.00			
F. Loans and Advances									
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	1,75,00,00,000.00	-1,75,00,00,000.00	-1,75,00,00,000.00			
6202 Loans for Education, Sports, Art and Culture	0.00	0.00	1,10,00,00,000.00	1,10,00,00,000	0.00	0.00			
6216 Loans for Housing	49,954.00	82,354.00			49,954.00	82,354.00			
6217 Loans for Urban Development	0.00	0.00			0.00	0.00			
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00			
6401 Loans for Crop Husbandry			1,00,00,00,000.00	1,00,00,00,000.00		-1,00,00,00,000.00			
6405 Loans for Fisheries	0.00	0.00			0.00	0.00			
6406 Loans for Forestry and Wild Life									
; · · · · · · · · · · · · · · · · · · ·	0.00	0.00			0.00	0.00			
6408 Loans for Food Storage and Warehousing	0.00 0.00	0.00 0.00			0.00 0.00	0.00 0.00			
6408 Loans for Food Storage and Warehousing 6425 Loans for Co-operation			25,00,00,000.00	25,00,00,000.00					
	0.00	0.00	25,00,00,000.00	25,00,00,000.00	0.00	0.00			

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CIVIL ACCOUNTS FOR THE MONTH OF: JUNE	FINANCIAL YEAR: 2018-2019

	REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount	GES Progressive Amt	Net Current Amoun	t Plus or Mind nt Progre	us essive Amt
6515 Loans for other Rural Development Programmes	0.00	0.00				0.00	0.00
6702 Loans for Minor Irrigation	0.00	41,740.00				0.00	41,740.00
6801 Loans for Power Projects	0.00	0.00				0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,00,000.00				0.00	1,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00
7610 Loans to Government Servants, etc.	7,13,20,810.00	19,43,40,112.00	2,49,19,980.00	3,63,75,	,421.00 4,64,0	00,830.00	15,79,64,691.00
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00
Total: F. Loans and Advances	7,13,70,764.00	20,44,66,806.00	3,02,49,19,980.00	3,03,63,75,42	21.00 -2,95,35,49,	216.00 -2	2,83,19,08,615.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	76,11,95,27,819.37	2,11,41,61,36,312.71	0.00	0.00	76,11,95,27,819.37	2,11,41,61	,36,312.71
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	89,99,99,03,367.66	1,65,77,66,19,984.21	-89,99,99,03,367.66	-1,65,77,66,	19,984.21
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	20,65,34,67,340.00	52,37,81,57,930.00	-20,65,34,67,340.00	-52,37,81,	57,930.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00		0.00
6- PUBLIC DEBT	10,71,82,99,000.00	18,51,97,20,000.00	1,68,66,19,015.00	3,04,06,95,845.00	9,03,16,79,985.00		24,155.00
7- LOANS AND ADVANCES	7,13,70,764.00	20,44,66,806.00	3,02,49,19,980.00	3,03,63,75,421.00	-2,95,35,49,216.00	-2,83,19,0	08,615.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00		0.00
Total Part- I	86,90,91,97,583.37	2,30,14,03,23,118.71 1,	15,36,49,09,702.66 2,3	,24,23,18,49,180.21	-28,45,57,12,119.29	5,90,84,7	73,938.50
Major Head	REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount	GES Progressive Amt		t Plus or Mini nt Progra	us essive Amt
PART-II CONTINGENCY FUND							
PART-II CONTINGENCY FUND  8000 Contingency Fund  Major Head PART-III PUBLIC ACCOUNT	0.00 REC Current Amount	0.00 EIPTS Progressive Amt	0.00 CHAR Current Amount	GES Progressive Amt	0.00 Net Current Amoun	0.00 Plus or Mini t Progra	0.00 us essive Amt
8000 Contingency Fund  Major Head	REC	EIPTS	CHAR	GES Progressive Amt	Net	t Plus or Min	us
8000 Contingency Fund  Major Head  PART-III PUBLIC ACCOUNT	REC	EIPTS	CHAR	GES Progressive Amt	Net	t Plus or Min	us
8000 Contingency Fund  Major Head  PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.	REC	EIPTS	CHAR( Current Amount	Progressive Amt	Net Current Amoun	t Plus or Min	us
8000 Contingency Fund  Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds	REC Current Amount	EIPTS Progressive Amt	CHAR( Current Amount	Progressive Amt	Net Current Amoun 3,719.00 22,16,3	Plus or Minit Progra	us essive Amt
8000 Contingency Fund  Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds	REC Current Amount 3,41,60,68,745.00	EIPTS Progressive Amt  8,03,09,65,172.00	CHARG Current Amount 3,19,44,38,061.00	Progressive Amt  8,75,37,33	Net Current Amoun 3,719.00 22,16,3	Plus or Minit Progra	us essive Amt -72,27,68,547.00
8000 Contingency Fund  Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds	REC Current Amount 3,41,60,68,745.00	EIPTS Progressive Amt  8,03,09,65,172.00	CHARG Current Amount 3,19,44,38,061.00	Progressive Amt  8,75,37,33	Net Current Amoun 3,719.00 22,16,3	Plus or Minit Progra	us essive Amt -72,27,68,547.00
8000 Contingency Fund  Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts	3,41,60,68,745.00 3,41,60,68,745.00	8,03,09,65,172.00 8,03,09,65,172.00	CHARG Current Amount  3,19,44,38,061.00  3,19,44,38,061.00	Progressive Amt  8,75,37,33	Net Current Amount 3,719.00 22,16,30,68	8 Plus or Minit Programme	-72,27,68,547.00 -2,27,68,547.00
8000 Contingency Fund  Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds	3,41,60,68,745.00 3,41,60,68,745.00	8,03,09,65,172.00 8,03,09,65,172.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00	Progressive Amt  8,75,37,33  8,75,37,33,719.0	Net Current Amount  8,719.00 22,16,30,68  0.00  0.00	30,684.00 30.00	-72,27,68,547.00 -2,27,68,547.00 0.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts	3,41,60,68,745.00 3,41,60,68,745.00 0.00 0.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00	Progressive Amt  8,75,37,33  8,75,37,33,719.0	Net Current Amount  8,719.00 22,16,30,68  0.00  0.00	30,684.00 30.00	-72,27,68,547.00 -2,27,68,547.00 0.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: (l) Other Accounts Total: (l) Reserve Funds	3,41,60,68,745.00 3,41,60,68,745.00 0.00 0.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00	Progressive Amt  8,75,37,33  8,75,37,33,719.0	Net Current Amount  8,719.00 22,16,30,68  0.00  0.00	30,684.00 30.00	-72,27,68,547.00 -2,27,68,547.00 0.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds  (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc.  J. Reserve Funds  (a) Reserve Funds Bearing Interest	3,41,60,68,745.00  3,41,60,68,745.00  0.00  0.00  3,41,60,68,745.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 8,03,09,65,172.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00	Progressive Amt  8,75,37,33  8,75,37,33,719.0	Net Current Amount  8,719.00 22,16,30,68  0.00  0.00	8 Plus or Minit Programme 130,684.00  0.00  0.00  0.00	-72,27,68,547.00 -72,27,68,547.00 0.00 0.00 -72,27,68,547.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds  (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds	3,41,60,68,745.00 3,41,60,68,745.00 0.00 0.00 0.00 0.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 0.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00	Progressive Amt  8,75,37,33  8,75,37,33,719.0	Net Current Amount  8,719.00 22,16,30,68  0.00  0.00	30,684.00 30.00 0.00 0.00	-72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -70.00 -70.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds  (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc.  J. Reserve Funds  (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest	3,41,60,68,745.00  3,41,60,68,745.00  0.00  0.00  3,41,60,68,745.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 8,03,09,65,172.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00	Progressive Amt  8,75,37,33  8,75,37,33,719.0	Net Current Amount  8,719.00 22,16,30,68  0.00  0.00	8 Plus or Minit Program 30,684.00 34.00 -7 0.00 0.00	-72,27,68,547.00 -72,27,68,547.00 0.00 0.00 -72,27,68,547.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds  (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest	3,41,60,68,745.00 3,41,60,68,745.00 0.00 0.00 0.00 0.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 0.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00  3,19,44,38,061.00	8,75,37,33,719.0 8,75,37,33,719.0 0.0	Net Current Amount  3,719.00 22,16,3  0.00  19.00 22,16,30	30,684.00 30,00 0.00 0.00 0.00	-72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -70.00 -70.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds  (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest 8222 Sinking Funds	3,41,60,68,745.00  3,41,60,68,745.00  0.00  3,41,60,68,745.00  0.00  0.00  0.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 0.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00	8,75,37,33,719.0 8,75,37,33,719.0 0.0	Net Current Amount  3,719.00 22,16,3  0.00  19.00 22,16,30	8 Plus or Minister Programme 1	-72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00  -0.00 -0.00 -3,55,846.99
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest 8222 Sinking Funds 8223 Famine Relief Fund	3,41,60,68,745.00 3,41,60,68,745.00 0.00 0.00 3,41,60,68,745.00 0.00 0.00 0.00 0.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00  3,19,44,38,061.00	8,75,37,33,719.0 8,75,37,33,719.0 0.0	Net Current Amount  3,719.00 22,16,3  00 22,16,30,68  0.00  19.00 22,16,30	30,684.00 30,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00  -72,27,68,547.00  0.00  -72,27,68,547.00  0.00  -72,27,68,547.00  0.00  -3,55,846.99  0.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds  Total: (b) Provident Funds  (c) Other Accounts 8011 Insurance and Pension Funds  Total: (c) Other Accounts  Total: I. Small Savings, Provident Funds, etc.  J. Reserve Funds  (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds  Total: (a) Reserve Funds Bearing Interest  (b) Reserve Funds Bearing Interest  (c) Reserve Funds Bearing Interest  (d) Reserve Funds Bearing Interest  (e) Reserve Funds not Bearing Interest  (f) Reserve Funds Not Bearing Interest  (g) Famine Relief Fund  8229 Development and Welfare Funds	3,41,60,68,745.00  3,41,60,68,745.00  0.00  0.00  3,41,60,68,745.00  0.00  0.00  0.00  49,97,352.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  3,19,44,38,061.00  3,55,846.99	8,75,37,33,719.0 8,75,37,33,719.0 0.0 8,75,37,33,71	Net Current Amount  3,719.00 22,16,3  0.00  19.00 22,16,30  49,9	8 Plus or Minister Programme 1	-72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -3,55,846.99 0.00 80,39,313.00
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest 8222 Sinking Funds 8223 Famine Relief Fund 8229 Development and Welfare Funds 8235 General and Other Reserve Funds	3,41,60,68,745.00 3,41,60,68,745.00 0.00 0.00 3,41,60,68,745.00  0.00 0.00 0.00 0.00 0.00 0.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 8,03,09,65,172.00 0.00 0.00 0.00 0.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  0.00  3,19,44,38,061.00  3,55,846.99  42,302.56	8,75,37,33,719.0 8,75,37,33,719.0 0.0 8,75,37,33,71	Net Current Amount  3,719.00 22,16,3  0.00  19.00 22,16,30  846.99 -3,53  49,9  302.56 -42	30,684.00 30,00 30,00 30,00 30,00 30,00 30,00 30,00 30,00 30,000	0.00  -72,27,68,547.00  0.00  -72,27,68,547.00  0.00  -72,27,68,547.00  0.00  -3,55,846.99 0.00 80,39,313.00 -42,302.56
Major Head PART-III PUBLIC ACCOUNT  I. Small Savings, Provident Funds, etc.  (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds  (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest 8222 Sinking Funds 8223 Famine Relief Fund 8229 Development and Welfare Funds	3,41,60,68,745.00  3,41,60,68,745.00  0.00  0.00  3,41,60,68,745.00  0.00  0.00  0.00  49,97,352.00	8,03,09,65,172.00 8,03,09,65,172.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CHARC Current Amount  3,19,44,38,061.00  3,19,44,38,061.00  0.00  3,19,44,38,061.00  3,55,846.99	8,75,37,33,719.0 8,75,37,33,719.0 0.0 8,75,37,33,71	Net Current Amount  3,719.00 22,16,3  0.00  00  19.00 22,16,30  846.99 -3,53  49,9  302.56 -42  55 45,99,20	30,684.00 30,00 30,00 30,00 30,00 30,00 30,00 30,00 30,00 30,000	-72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -72,27,68,547.00 -3,55,846.99 0.00 80,39,313.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2018-2019

		REC	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or It rent Amount Pro	Minus ogressive Amt
Total:		our ent Amount	1 rogressive Ame	our ent Amount	rogressive Anne Ouri	ent Amount Th	ogressive Ame
K.	Deposits and Advances						
	•						
(a) 8336	Deposits bearing Interest  Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,00,57,86,292.00	2,41,09,14,730.00		2,51,13,33,176.00	-7,54,05,138.00	-10,04,18,446.00
		1,00,57,86,292.00	2,41,09,14,730.00	1,08,11,91,430.00	2,51,13,33,176.00	-7,54,05,138.00	-10,04,18,446.00
	(a) Deposits bearing Interest	1,00,57,60,292.00	2,41,09,14,730.00	1,00,11,91,430.00	2,51,13,33,176.00	-7,54,05,136.00	-10,04,10,440.00
(b) 8443	Deposits not bearing Interest  Civil Deposits	11,05,58,25,389.00	30,79,89,95,704.00	4,16,89,96,705.00	21,42,15,15,426.00	6,88,68,28,684.00	9,37,74,80,278.00
8448	Deposits of Local Funds	3,65,25,97,082.00	4,39,17,13,230.00		3,27,00,63,895.00	2,40,05,04,188.00	
8449	Other Deposits	10,00,48,90,252.00	25,02,90,14,502.00		15,02,41,24,250.00	-1,32,68,998.00	10,00,48,90,252.00
	·	24,71,33,12,723.00	60,21,97,23,436.00	15,43,92,48,849.00	39,71,57,03,571.00	9,27,40,63,874.00	20,50,40,19,865.00
Total: (c)	(b) Deposits not bearing Interest  Advances	24,71,00,12,720.00	00,21,37,20,400.00	13,43,32,40,043.00	39,71,37,03,371.00	3,21,40,03,014.00	20,00,40,10,000.00
8550	Civil Advances	7,78,69,265.07	8,99,33,959.54	8,42,42,304.00	9,83,16,309.00	-63,73,038.93	-83,82,349.46
		7,78,69,265.07	8,99,33,959.54	8,42,42,304.00	9,83,16,309.00	-63,73,038.93	-83,82,349.46
	_						
Total:	K. Deposits and Advances	25,79,69,68,280.07	62,72,05,72,125.54	16,60,46,82,583.00	42,32,53,53,056.00	9,19,22,85,697.07	20,39,52,19,069.54
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-7,51,43,854.00	-2,55,36,91,523.00	3,20,39,301.00	11,82,51,185.00	-10,71,83,155.00	-2,67,19,42,708.00
Total:	(b) Suspense	-7,51,43,854.00	-2,55,36,91,523.00	3,20,39,301.00	11,82,51,185.00	-10,71,83,155.00	-2,67,19,42,708.00
(c)	Other Accounts						
8670	Cheque and Bills	4,46,869.00	10,81,406.00	0.00	0.00	4,46,869.00	10,81,406.00
8671	Departmental Balanaces	35,93,392.00	38,64,614.00	0.00	42,11,272.00	35,93,392.00	-3,46,658.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,70,60,28,48,906.86	8,88,56,77,72,637.68	8 2,50,80,01,05,006.00	9,08,89,71,24,134.20		
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,23,84,12,52,613.01	22,71,71,97,63,836.3	9 7,23,84,12,52,613.01	22,71,71,97,63,836.39	0.00	0.00
Total:	(c) Other Accounts	9,94,44,81,41,780.87	31,60,29,24,82,494.07	9,74,64,13,57,619.01	31,80,62,10,99,242.59	19,80,67,84,161.86	20,32,86,16,748.52
(d)	Accounts with Govenments 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
Total:	L. Suspense And Miscellaneous	9,94,37,29,97,926.87	31,57,73,87,90,971.07	9,74,67,33,96,920.01	31,80,73,93,50,427.59	19,69,96,01,006.86	-23,00,05,59,456.52
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers	rende <b>2/17</b> g84,94,01,398.00	54,80,75,50,678.00	30,49,20,52,241.50	54,12,61,28,254.50	-2,64,26,50,843.50	68,14,22,423.50
Tatal	accounts to the same Accounts Officer (a) Money Orders and other Remittances	27,84,94,01,398.00	54,80,75,50,678.00	30,49,20,52,241.50	54,12,61,28,254.50	-2,64,26,50,843.50	68,14,22,423.50
1 otal: (b)	Inter-Government Adjustment Account	21,61,61,61,600.00	0 1,00,1 0,00,01 0.00	00, 10,20,02,211100	01,12,01,20,201.00	2,01,20,00,010.00	30,11,22,12000
8793	Inter-State Suspense Account	-26,837.00	-26,936.00	16,44,664.00	-6, 19, 43, 607.00	-16,71,501.00	6,19,16,671.00
	(b) Inter-Government Adjustment Account	-26,837.00	-26,936.00	16,44,664.00	-6,19,43,607.00	-16,71,501.00	6,19,16,671.00
	M. Remittances	27,84,93,74,561.00	54,80,75,23,742.00	30,49,36,96,905.50	54,06,41,84,647.50	-2,64,43,22,344.50	74,33,39,094.50
	PART-III PUBLIC ACCOUNT	10,51,44,04,06,864.94	2,83,30,58,91,323.61	10,24,96,66,12,619.06	32,85,88,30,19,999.64	26,47,37,94,245.88	-2,57,71,28,676.03
N C	ach Palanca						

N. Cash Balance

8999 Cash Balance -1,98,19,17,873.41

3,33,13,45,262.47

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. The General Statement of Account is given below :- Opening Balance		•
a) Cash in Treasuries	<del></del>	0.00
b) Cash in Transit	-	0.00
c) Deposits with Reserve Bank		10,88,35,37,057.11
d) Deposits with Other Banks	-	0.00
A. Total Opening Balance (a + b + c + d)	-	10,88,35,37,057.11
B. Receipts of the Month		11,38,34,96,04,448.31
Total (A + B)		11,49,23,31,41,505.42
C. Disbursements of the Month		1,15,36,49,09,702.66
CONSOLIDATED FUND		
CONTINGENCY FUND		0.00
PUBLIC ACCOUNT		10,24,96,66,12,619.06
C. Total Disbursements of the Month		11,40,33,15,22,321.72
Closing Balance (A + B - C)		8,90,16,19,183.70
Details of Closing Balance		
(i) Cash in Treasuries	<del></del>	0.00
(ii) Cash in Transit		0.00
(iii) Deposits with Reserve Bank		8,90,16,19,183.70
(iv) Deposits with Other Banks		0.00
Total		8,90,16,19,183.70
Certified that the Closing Balance under the Major Head '8999 - Deposits' checked and reconciled with / differs from the balance of the Government as shown in the Statement of balances rendered by the Manager, Reserv	of Orissa on the books o	
The balance with the reserve Bank as per this office Account		8,90,16,19,183.70
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		34,02,87,326.10
	Difference	-8,56,13,31,857.60
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.  The Closing Balances in the state Treasuries as per Cash Balance report	ed in the Treasury Accou	unts but included in the
	itiono	Deductions
	itions	0.00
As per this Abstract		
As per Cash Balance Report		0.00

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