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

GENERAL STATEMENT OF ACCOUNT

Print Date: 25-FEB-19

(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	75,85,99,25,628.91	7,45,36,32,70,927.35
Total - Revenue Expenditure	66,21,23,32,368.75	6,47,01,38,13,603.41
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	13,39,61,97,945.00	1,64,51,46,96,346.00
Total Public Debt (Net- Cr)	2,23,42,28,023.00	60,90,93,10,268.00
Total Loans and Advances (Net-Cr)	-1,09,46,61,332.00	-7,40,24,26,935.00
Total Transfers to Contingency Fund	12,00,00,00,000.00	12,00,00,000.00
NET - CONSOLIDATED FUND	-14,60,90,37,993.84	-24,65,83,55,689.06
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	4,51,29,07,311.00	4,35,86,33,949.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	10,29,98,00,624.34	26,93,15,47,351.56
TOTAL TRANSACTIONS	20,36,69,941.50	6,63,18,25,611.50
Opening Balance	11,99,84,29,591.23	5,57,02,73,921.23
CLOSING BALANCE	12,20,20,99,532.73	12,20,20,99,532.73

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

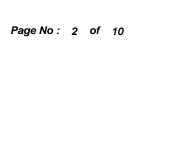
Major H PART-I	lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
А.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	8,40,99,00,000.00	84,09,90,00,000.00
0006	State Goods and Services Tax (SGST)	8,10,06,56,762.00	93,17,50,48,102.0
0008	Integrated Goods and Services Tax (IGST)	69,63,00,000.00	6,96,30,00,000.00
Total	(a) Goods and Services Tax	17,20,68,56,762.00	1,84,23,70,48,102.00
(b)	Taxes on Income and Expenditure	,20,00,00,.02.00	1,0 1,20,1 0, 10,102.00
0020	Corporation Tax	7,33,73,00,000.00	69,63,42,00,000.0
0021	Taxes on Income other than Corporation Tax	6,49,31,00,000.00	59,65,97,06,000.0
0028	Other Taxes on Income and Expenditure	16,66,27,549.00	2,22,81,68,673.3
Total	(b) Taxes on Income and Expenditure	13,99,70,27,549.00	1,31,52,20,74,673.35
(c)	Taxes on Property, Capital and Other Transactions	10,00,10,21,010.00	1,01,02,20,11,010.00
0029	Land Revenue	35,62,78,921.00	2,47,46,49,323.90
0030	Stamps and Registration Fees	92,38,02,883.73	8,49,27,21,891.40
0032	Taxes on Wealth	0.00	3,61,00,000.00
		1,28,00,81,804.73	11,00,34,71,215.30
1 otal: (d)	(c) Taxes on Property, Capital and Other Transactions Taxes on Commodities and Services other than Goods a		11,00,04,71,213.30
, ,	Services Tax		45.00.04.00.000.0
	Customs	1,28,75,00,000.00	15,62,84,00,000.0
0038	Union Excise Duties	1,25,46,00,000.00	13,53,20,00,000.0
0039	State Excise	3,15,78,33,083.00	29,67,72,87,604.0
0040	Taxes on Sales, Trade etc.	6,22,31,97,918.55	55,58,73,74,034.5
0041	Taxes on Vehicles	1,64,99,35,155.00	14,11,47,67,351.0
0042	Taxes on Goods and Passengers	2,90,74,098.00	1,37,13,38,914.00
0043	Taxes and Duties on Electricity	2,74,96,32,256.00	25,83,98,04,201.0
0044	Service Tax	0.00	62,16,00,000.00
0045	Other Taxes and Duties on Commodities and Services (d) Taxes on Commodities and Services other than Good.	8,179.00 S 16,35,17,80,689.55	71,24,51,685.00
	and Services Tax		
Total:	A. Tax Revenue	48,83,57,46,805.28	4,83,84,76,17,780.20
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	1,50,97,76,326.00	3,59,06,23,506.00
0050	Dividends and Profits	8,18,97,862.00	21,14,46,899.00
Total:	(b) Interest Receipts, Dividends and Profits	1,59,16,74,188.00	3,80,20,70,405.00
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	62,19,138.00	82,98,146.00
0055	Police	1,97,00,924.00	52,69,36,508.00
0056	Jails	11,01,863.00	1,05,35,767.00
0058	Stationery and Printing	78,64,023.00	1,89,43,781.00
0059	Public Works	5,19,07,070.00	40,00,80,586.00

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FINANCIAL YEAR: 2018-2019

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

		Current Amount	Progressive Amt
0070	Other Administrative Services	1,03,70,377.00	12,80,08,264.00
0071	Contributions and Recoveries towards Pension and Other	er 2,85,12,180.13	24,24,01,039.13
0075	Retirement Benefits Miscellaneous General Services	81,26,82,589.00	3,60,01,73,079.00
Total:	(i) General Services	93,83,58,164.13	4,93,53,77,170.13
(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,44,58,599.00	18,72,97,105.00
0210	Medical and Public Health	74,06,784.00	47,89,01,618.00
0211	Family Welfare	61,948.00	74,269.00
0215	Water Supply and Sanitation	7,53,05,547.00	66,95,06,023.50
0216	Housing	1,42,35,221.00	13,84,99,804.00
0217	Urban Development	0.00	4,14,762.00
0220	Information and Publicity	1,56,143.00	13,69,293.00
0230	Labour and Employees' State Insurance	91,92,458.00	10,10,63,094.00
0235	Social Security and Welfare	23,767.00	5,51,243.00
0250	Other Social Services	76,21,482.00	14,42,24,410.00
Total:	(ii) Social Services	12,84,61,949.00	1,72,19,01,621.50
(iii)	Economic Services		
0401	Crop Husbandry	16,28,567.00	2,96,33,024.00
0403	Animal Husbandry	14,79,546.00	1,36,52,115.00
0404	Dairy Development	500.00	500.00
0405	Fisheries	8,83,171.00	73,21,723.00
0406	Forestry and Wild Life	1,92,78,272.00	18,61,14,040.46
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	45,02,110.00	1,19,58,998.00
0435	Other Agricultural Programmes	21,85,309.00	1,50,82,299.00
0506	Land Reforms	86,638.00	7,60,873.00
0515	Other Rural Development Programmes	0.00	31,52,594.00
0700	Major Irrigation	32,14,17,635.00	2,91,30,01,440.00
0701	Medium Irrigation	18,42,75,420.00	2,52,40,17,310.00
0702	Minor Irrigation	42,72,125.00	6,01,72,683.00
0801	Power	11,52,052.00	3,24,36,778.00
0802	Petroleum	300.00	9,700.00
0803	Coal and Lignite	0.00	17,44,62,298.00
0851	Village and Small Industries	51,305.00	9,77,651.00
0852	Industries	4,50,000.00	14,55,47,000.00
0853	Non-ferrous Mining and Metallurgical Industries	9,85,46,51,176.50	82,12,84,15,072.06
0875	Other Industries	2.00	26.00
1051	Ports and Light Houses	3,22,06,319.00	86,10,15,455.00
1053	Civil Aviation	13,63,807.00	5,33,42,105.00
1054	Roads and Bridges	5,13,50,086.00	52,40,56,780.00
1056	Inland Water Transport	5,02,182.00	31,98,748.00
1425	Other Scientific Research	0.00	45,000.00
1452	Tourism	2,78,191.00	2,99,75,750.00
1456	Civil Supplies	5,58,078.00	95,36,020.00
1475	Other General Economic Services	1,22,31,143.00	10,61,55,388.00



CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY FINANCIAL YEAR: 2018-2019 Page No: 3 of 10

March Marc			Current Amount	Progressive Amt							
No.	Total:	(iii) Economic Services	10,49,48,03,934.50	89,83,40,41,370.52							
Control Con	Total:	(c) Other Non-Tax Revenue	11,56,16,24,047.63	96,49,13,20,162.15							
Part	Total:	B. Non-Tax Revenue	13,15,32,98,235.63	1,00,29,33,90,567.15							
Part	C-	Grants-in-Aid and Contributions									
Math	1601	Grants-in-Aid from Central Government	13,87,08,80,588.00	1,61,22,22,62,580.00	1						
Second Control Form CARGES	Total:	C- Grants-in-Aid and Contributions	13,87,08,80,588.00	1,61,22,22,62,580.00							
Page	Total:	RECEIPT HEADS (Revenue Account)	75,85,99,25,628.91	7,45,36,32,70,927.35							
Post	-	CONSOLIDATED FUND CHARGES		VE EXPENDITURE Progressive Amt				ONSE FUNDS gressive Amt	D. TRANSFERS F Current Amount	Total (Cur Amt)	Total (Prg Amt)
Part	А.	General Services									
Paralle Para	(a)	Organs of State									
Part	2011	Parliament/ State/ Union Territory Legislatures	4,43,75,795.00	33,17,08,948.00						4,43,75,795.00	33,17,08,948.00
Count of Notificial Coun	2012		nion 82,88,354.00	8,29,37,729.00						82,88,354.00	8,29,37,729.00
	2013		1,41,00,083.00	12,79,51,146.00						1,41,00,083.00	12,79,51,146.00
Part All Common of State Substitution Sub	2014	Administration of Justice	36,60,91,458.00	3,81,90,52,032.00	67,05,616.00	6,97,18,82	0.00			37,27,97,074.00	3,88,87,70,852.00
Collection of Traces on Property and Capital Transactions	2015	Elections	9,77,07,386.00	49,25,93,563.00	4,63,90,582.00	12,78,42,84	17.00			14,40,97,968.00	62,04,36,410.00
Collection of Taxes on Property and Capital Transactions	Total:	(a) Organs of State	53,05,63,076.00	4,85,42,43,418.00	5,30,96,198.00	19,75,61,667.00				 58,36,59,274.00	5,05,18,05,085.00
200 Land Rowneur	(b)										
Stamps and Registration	, ,			0.04.04.74.004.00	40.05.47.007.00	05.00.05.00				50.40.00.004.00	407040004400
Policy Collection of Taxes on Properly and Capital Transactions 4,61,23,153,00 4,95,98,41,927,00 1,65,67,987,00 3,5,93,582,00 1,65,67,987,00 1,65,687,987,00					10,65,47,987.00	35,93,05,82	20.00				
Collection of Taxes on Commodities and Services \$8,68,56,595.00 \$6,85,565.00 \$4,12.38.427.00 \$9,40.01,636.00 \$4,12.38.427.00 \$9,40.01,636.00 \$4,12.38.427.00 \$9,40.01,636.00 \$4,12.38.427.00 \$9,40.01,636.00 \$4,12.38.427.00 \$9,40.01,636.00 \$4,12.38.427.00 \$9,40.01,636.00 \$4,12.38.427.00 \$9,40.01,636.00 \$4,12.38.427.00 \$9,40.01,636.00 \$1,33.2,996.00 \$1,33.2					10.65.47.097.00	25.02.05.92	20.00			 	
Part		· · · · · · · · · · · · · · · · · · ·	0118 44,01,23,133.00	4,29,93,41,207.00	10,00,47,907.00	33,93,03,62	.0.00			30,20,71,140.00	4,05,00,47,107.00
Part Taxes on Vehicles 3,35,9682.00 32,782,9682.00 33,782,9682.00 33,782,9682.00 33,782,9682.00 33,782,9682.00 33,782,9682.00 33,782,9682.00 33,782,9682.00 34,732,8682.00 34,8682	()		8,68,56,595.00	61,85,08,750.00						8,68,56,595.00	61,85,08,750.00
2045 Other Taxes and Duties on Commodities and Services 2,37,90,903.00 14,13,28,469.00 39,52,50,938.00 22,82,38,294.00 22,82	2040	Taxes on Sales, Trade etc.	9,40,01,636.00	84,12,38,427.00						9,40,01,636.00	84,12,38,427.00
Collection of Taxes on Commodities and Services 22,77,90,903.00 1,92,89,05,300,00 4,47,391.00 39,52,50,938.00 39,52,50,938.00 39,52,50,938.00 39,52,50,938.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 37,87,307.00 3,43,03,943.00 3,43,03,94,04 3,43,03,94,04 3,43,03,94,04 3,4	2041	Taxes on Vehicles	3,35,99,682.00	32,78,29,654.00	4,47,391.00	39,52,50,93	88.00			3,40,47,073.00	72,30,80,592.00
Note Priscal Services 37,87,307.00 3,43,03,943.00	2045	Other Taxes and Duties on Commodities and Services	1,33,32,990.00	14,13,28,469.00						1,33,32,990.00	14,13,28,469.00
2047 Other Fiscal Services 37,87,307.00 3,43,03,943.00 Total: (iv) Other Fiscal Services 37,87,307.00 3,43,03,943.00 Total: (b) Fiscal Services 67,77,0130.00 628,255,050.00 108,95,378.00 75,45,56,788.00 78,46,96,741.00 70,71,71,7288.00 (c) Interest Payments and Servicing of Debt 3,64,35,32,053.28 3,66,57,54,807.29 3,64,35,32,053.28 3,66,57,54,807.29 Total: (c) Interest Payments and Servicing of Debt 3,64,35,32,053.28 3,66,57,54,807.29 3,64,35,32,053.28 3,65,67,54,807.29 Total: (c) Interest Payments and Servicing of Debt 3,64,35,32,053.28 3,65,67,54,807.29 3,64,35,32,053.28 3,65,67,54,807.29 (d) Administrative Services 3,64,35,32,053.28 3,65,67,54,807.29 3,64,35,32,053.28 3,65,67,54,807.29 2051 Public Services Commission 1,97,66,600.00 16,86,99,427.00 0.00 3,01,613.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 </td <td>Total:</td> <td>(iii) Collection of Taxes on Commodities and Services</td> <td>22,77,90,903.00</td> <td>1,92,89,05,300.00</td> <td>4,47,391.00</td> <td>39,52,50,93</td> <td>88.00</td> <td></td> <td></td> <td> 22,82,38,294.00</td> <td>2,32,41,56,238.00</td>	Total:	(iii) Collection of Taxes on Commodities and Services	22,77,90,903.00	1,92,89,05,300.00	4,47,391.00	39,52,50,93	88.00			 22,82,38,294.00	2,32,41,56,238.00
Total: (iv) Other Fiscal Services 37,87,307.00 3,43,03,943.00 Total: (b) Fiscal Services 67,77,01,983.00 626,25,90,500.00 10,69,95,378.00 75,45,56,758.00 78,46,96,741.00 7,01,71,07,288.00 7,01,71,07,228.00 7,01,71,07,228.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 7,01,71,07,288.00 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29	, ,										
Total: (b) Fiscal Services 67.7.01,363.00 6.26.25.0,530.00 10.69.95,378.00 75.45,56,758.00 75.45,56,758.00 76.46,96,741.00 7,01,71,07,288.00 76.46,96,741.00 7,01,71,07,288.00 76.46,96,741.00 7,01,71,07,288.00 76.46,96,741.00 7,01,71,07,288.00 76.46,96,741.00 7,01,71,07,288.00 3.64,35,32,053.28 30.65,67,54,807.29 3.64,35,32,053.28 30	2047	Other Fiscal Services	37,87,307.00								
(c) Interest Payments and Servicing of Debt 2049 Interest Payments 3,64,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 Total: (c) Interest Payments and Servicing of Debt 3,84,35,32,053.28 30,65,67,54,807.29 3,64,35,32,053.28 30,65,67,54,807.29 (d) Administrative Services 4,72,42,850.00 1,97,66,600.00 1,97,66,600.00 1,97,66,600.00 1,90,01,040.00 2052 Secretarial-General Services 7,27,42,285.00 1,88,20,63,926.00 50,00,000.00 4,15,80,000.00 7,77,42,285.00 1,92,36,43,926.00 2053 District Administration 15,81,52,926.00 1,51,40,28,895.00 15,81,52,926.00 1,51,40,28,895.00 2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 10,62,12,442.00 1,02,91,73,626.00 2055 Police 2,41,85,89,933.00 23,69,58,83,913.00 13,96,76,898.00 64,34,59,309.00 2,55,82,66,831.00 24,33,93,43,222.00 2056 Jalis 11,34,43,375.00 1,11,70,81,743.00 11,11,70,81,743.00 11,11,70,81,743.00			37,87,307.00	3,43,03,943.00						37,87,307.00	3,43,03,943.00
2049 Interest Payments 3,64,35,32,053.28 30,65,67,54,807.29 Total: (c) Interest Payments and Servicing of Debt 3,64,35,32,053.28 30,65,67,54,807.29 (d) Administrative Services 3,64,35,32,053.28 30,65,67,54,807.29 2051 Public Service Commission 1,97,66,600.00 16,86,99,427.00 0.00 3,01,613.00 1,97,66,600.00 1,97,66,600.00 1,69,01,040.00 2052 Secretarial-General Services 7,27,42,285.00 1,88,20,63,926.00 50,00,000.00 4,15,80,000.00 4,15,80,000.00 7,77,42,285.00 1,92,36,43,926.00 2053 District Administration 15,81,52,926.00 1,51,40,28,895.00 50,00,000.00 4,15,80,000.00 15,815,52,926.00 1,51,40,28,895.00 2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 64,34,59,309.00 64,34,59,309.00 2,55,82,66,831.00 2,55,82,66,831.00 2,43,39,34,3222.00 2055 Jalls 11,34,43,375.00 1,11,33,89,512.00 0.00 36,92,31.00 11,34,43,375.00 1,11,70,81,743.00	Total:		67,77,01,363.00	6,26,25,50,530.00	10,69,95,378.00	75,45,56,758.00				 78,46,96,741.00	7,01,71,07,288.00
Total: (c) Interest Payments and Servicing of Debt 3,64,35,32,053.28 30,65,67,54,807.29 (d) Administrative Services 2051 Public Service Commission 1,97,66,600.00 16,86,99,427.00 0.00 3,01,613.00 1,97,66,600.00 1,97,66,600.00 16,90,01,040.00 2052 Secretarial-General Services 7,27,42,285.00 1,88,20,63,926.00 50,00,000.00 4,15,80,000.00 7,77,42,285.00 1,92,36,43,926.00 2053 District Administration 15,81,52,926.00 1,51,40,28,895.00 15,81,52,926.00 1,51,40,28,895.00 2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 2055 Police 2,41,85,89,933.00 23,69,58,83,913.00 13,96,76,898.00 64,34,59,309.00 2056 Jails 11,34,43,375.00 1,11,70,81,743.00	. ,	•	0.04.05.00.050.00	00.05.07.54.007.00						0.04.05.00.050.00	00.05.07.54.007.00
(d) Administrative Services 2051 Public Service Commission 1,97,66,600.00 16,86,99,427.00 0.00 3,01,613.00 2052 Secretariat-General Services 7,27,42,285.00 1,88,20,63,926.00 50,00,000.00 4,15,80,000.00 2053 District Administration 15,81,52,926.00 1,51,40,28,895.00 2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 2055 Police 2,41,85,89,933.00 23,69,58,83,913.00 13,96,76,898.00 64,34,59,309.00 2056 Jails 11,34,43,375.00 1,11,33,89,512.00 0.00 36,92,231.00										 	
2051 Public Service Commission 1,97,66,600.00 16,86,99,427.00 0.00 3,01,613.00 2052 Secretariat-General Services 7,27,42,285.00 1,88,20,63,926.00 50,00,000.00 4,15,80,000.00 2053 District Administration 15,81,52,926.00 1,51,40,28,895.00 2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 2055 Police 2,41,85,89,933.00 23,69,58,83,913.00 13,96,76,898.00 64,34,59,309.00 2056 Jails 11,34,43,375.00 1,11,33,89,512.00 0.00 36,92,231.00			3,64,35,32,053.28	30,65,67,54,807.29						3,64,35,32,053.28	30,65,67,54,807.29
2052 Secretariat-General Services 7,27,42,285.00 1,88,20,63,926.00 50,00,000.00 4,15,80,000.00 2053 District Administration 15,81,52,926.00 1,51,40,28,895.00 2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 2055 Police 2,41,85,89,933.00 23,69,58,83,913.00 13,96,76,898.00 64,34,59,309.00 2056 Jails 11,34,43,375.00 1,11,33,89,512.00 0.00 36,92,231.00	. ,		1 97 66 600 00	16 86 99 427 00	0.00	3 01 61:	3.00			1 97 66 600 00	16 90 01 040 00
2053 District Administration 15,81,52,926.00 1,51,40,28,895.00 2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 2055 Police 2,41,85,89,933.00 23,69,58,83,913.00 13,96,76,898.00 64,34,59,309.00 2056 Jails 11,34,43,375.00 1,11,33,89,512.00 0.00 36,92,231.00											
2054 Treasury and Accounts Administration 10,62,12,442.00 1,02,91,73,626.00 2055 Police 2,41,85,89,933.00 23,69,58,83,913.00 13,96,76,898.00 64,34,59,309.00 2056 Jails 11,34,43,375.00 1,11,33,89,512.00 0.00 36,92,231.00						, .,,.					
2056 Jails 11,34,43,375.00 1,11,33,89,512.00 0.00 36,92,231.00 1,11,70,81,743.00	2054	Treasury and Accounts Administration									
	2055	Police	2,41,85,89,933.00	23,69,58,83,913.00	13,96,76,898.00	64,34,59,30	9.00			2,55,82,66,831.00	24,33,93,43,222.00
2058 Stationery and Printing 5,02,22,789.00 35,50,14,227.00	2056	Jails	11,34,43,375.00	1,11,33,89,512.00	0.00	36,92,23	1.00			11,34,43,375.00	1,11,70,81,743.00
	2058	Stationery and Printing	5,02,22,789.00	35,50,14,227.00						5,02,22,789.00	35,50,14,227.00

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2018-2019

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY	FINANC	CIAL YEAR : 2018-2019								Page No: 4 of 1	0
	A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt		N EXPENDITURE. Progressive Amt	C. DISASTER R Current Amount	ESPONSE FUNDS Progressive Amt	D. TRAN Current Amou	ISFERS I Int	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2059 Public Works	68,69,70,758.00	6,07,80,35,021.00								68,69,70,758.00	6,07,80,35,021.00
2062 Vigilance	4,74,74,463.00	45,21,90,945.00								4,74,74,463.00	45,21,90,945.00
2070 Other Administrative Services	34,09,88,930.00	3,31,56,89,769.00	30,46,280.00	2,52,44,678.	.00					34,40,35,210.00	3,34,09,34,447.00
Total: (d) Administrative Services (e) Pensions and Miscllaneous General Services	4,01,45,64,501.00	39,60,41,69,261.00	14,77,23,178.00	71,42,77,831.00	_					4,16,22,87,679.00	40,31,84,47,092.00
2071 Pensions and Other Retirement Benefits	9,97,92,82,597.00	82,62,01,30,181.20								9,97,92,82,597.00	82,62,01,30,181.20
2075 Miscellaneous General Services	52,25,072.00	1,04,31,99,030.00		11,61,650.	00					53,27,462.00	1,04,43,60,680.00
Total: (e) Pensions and Miscllaneous General Services	9,98,45,07,669.00	83,66,33,29,211.20	1,02,390.00	11,61,650.00						9,98,46,10,059.00	83,66,44,90,861.20
Total: A. General Services	18,85,08,68,662.28	1,65,04,10,47,227.49	30,79,17,144.00	1,66,75,57,906.00						19,15,87,85,806.28	1,66,70,86,05,133.49
B- Social Services											
(a) Education, Sports, Art and Culture											
2202 General Education	8,41,29,60,880.00	76, 18, 56, 85, 464.00	1,58,69,36,167.00	0 39,71,89,08,293	3.00					9,99,98,97,047.00	1,15,90,45,93,757.00
2203 Technical Education	12,34,36,332.00	1,43,73,30,224.00	64,06,414.00	2,10,70,626.	.00					12,98,42,746.00	1,45,84,00,850.00
2204 Sports and Youth Services	91,37,261.00	11,34,82,323.00	3,71,06,353.00	2,66,32,75,227	7.00					4,62,43,614.00	2,77,67,57,550.00
2205 Art and Culture	3,08,89,853.00	19,47,71,795.00	6,74,87,852.00	47,35,68,892.	.00					9,83,77,705.00	66,83,40,687.00
Total: (a) Education, Sports, Art and Culture	8,57,64,24,326.00	77,93,12,69,806.00	1,69,79,36,786.00	42,87,68,23,038.00						10,27,43,61,112.00	1,20,80,80,92,844.00
(b) Health and Family Welfare											
2210 Medical and Public Health	1,61,23,78,284.00	15,48,28,74,602.00	1,52,35,00,735.00	0 19,25,22,55,392	2.00					3,13,58,79,019.00	34,73,51,29,994.00
2211 Family Welfare	2,23,37,434.00	22,49,61,420.00	24,79,56,447.00	2,75,76,23,476	3.00					27,02,93,881.00	2,98,25,84,896.00
Total: (b) Health and Family Welfare	1,63,47,15,718.00	15,70,78,36,022.00	1,77,14,57,182.00	22,00,98,78,868.00						3,40,61,72,900.00	37,71,77,14,890.00
(c) Water Supply, Sanitation, Housing and Urban Developn	nent										
2215 Water Supply and Sanitation	45,01,87,984.00	4,41,97,96,494.00	1,04,55,387.00	20,28,47,97,338	3.00					46,06,43,371.00	24,70,45,93,832.00
2216 Housing	18,65,76,874.00	1,48,24,56,233.00	0.00	2,30,00,000.	.00					18,65,76,874.00	1,50,54,56,233.00
2217 Urban Development	94,64,897.00	15,92,72,283.00	1,51,74,17,119.00	0 11,84,26,32,868	3.00			0.00	2,92,72,72,000.00	1,52,68,82,016.00	14,92,91,77,151.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	64,62,29,755.00	6,06,15,25,010.00	1,52,78,72,506.00	32,15,04,30,206.00			0.00		2,92,72,72,000.00	2,17,41,02,261.00	41,13,92,27,216.00
(d) Information and Broadcasting	2 26 74 762 00	24 40 46 254 00	11 01 02 051 00	64 27 00 267	7.00					12 27 75 616 00	00 06 05 640 00
2220 Information and Publicity	2,36,71,762.00	24,49,16,351.00	11,01,03,854.00		.00					13,37,75,616.00	88,86,25,618.00
Total: (d) Information and Broadcasting	2,36,71,762.00	24,49,16,351.00	11,01,03,854.00	64,37,09,267.00						13,37,75,616.00	88,86,25,618.00
 (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 	50,05,98,847.00	4,23,61,66,611.00	69,46,13,053.00	11,80,44,76,143	3.00					1,19,52,11,900.00	16,04,06,42,754.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities (f) Labour and Labour Welfare	er 50,05,98,847.00	4,23,61,66,611.00	69,46,13,053.00	11,80,44,76,143.00						1,19,52,11,900.00	16,04,06,42,754.00
2230 Labour and Employment	7,33,87,678.00	69,32,54,892.00	4,39,31,849.00	49,75,96,613.	.00					11,73,19,527.00	1,19,08,51,505.00
Total: (f) Labour and Labour Welfare	7,33,87,678.00	69,32,54,892.00	4,39,31,849.00	49,75,96,613.00						11,73,19,527.00	1,19,08,51,505.00
(g) Social Welfare and Nutriation											
2235 Social Security and Welfare	7,56,52,210.00	64,62,58,292.00	2,95,23,24,109.00	0 41,75,84,81,557	7.00					3,02,79,76,319.00	42,40,47,39,849.00
2236 Nutrition	40,00,280.00	2,24,118.00	95,475.00	6,27,81,792.	.00					40,95,755.00	6,30,05,910.00
2245 Relief on account of Natural Calamities	-4,00,000.00	-4,00,000.00	0.00	57,31,984.	00 5,66,63,82,02	5.00 27,88,19,90,13	4.00			5,66,59,82,025.00	27,88,73,22,118.00
Total: (g) Social Welfare and Nutriation	7,92,52,490.00	64,60,82,410.00	2,95,24,19,584.00	41,82,69,95,333.00	5,66,63,82,025.00	27,88,19,90,134.00				8,69,80,54,099.00	70,35,50,67,877.00
(h) Others											
2250 Other Social Services	1,08,88,108.00	22,56,79,811.00	25,15,382.00	11,42,47,391.	.00					1,34,03,490.00	33,99,27,202.00
2251 Secretariat-Social Services	1,67,87,893.00	84,99,79,499.00	4,00,50,842.00	22,41,10,144.	.00					5,68,38,735.00	1,07,40,89,643.00
Total: (h) Others	2,76,76,001.00	1,07,56,59,310.00	4,25,66,224.00	33,83,57,535.00						7,02,42,225.00	1,41,40,16,845.00
Total: B- Social Services	11,56,19,56,577.00	1,06,59,67,10,412.00	8,84,09,01,038.00	1,52,14,82,67,003.00	5,66,63,82,025.00	0 27,88,19,90,134.00)	0.00	2,92,72,72,000.00	26,06,92,39,640.00	2,89,55,42,39,549.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2018-2019

OIVIL	NOODNIGION IIIE MONIII OI . DANGANI	THANGE	AL ILAN. 2010-2015						rage No. 5 or 10	,
		A. ADMINISTRATIVI Current Amount		B. PROGRAM EX Current Amount		C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS F Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
C-	Economic Services									
(a)	Agriculture and Allied Acitivities									
2401	Crop Husbandry	35,82,72,240.00	2,81,22,56,981.00	10,34,09,22,344.00	28,25,85,33,983	3.00			10,69,91,94,584.00	31,07,07,90,964.00
2402	Soil and Water Conservation	6,13,80,550.00	57,34,41,646.00	14,16,66,600.00	1,71,79,17,200.	0.00			20,30,47,150.00	2,29,13,58,846.00
2403	Animal Husbandry	23,91,00,700.00	2,25,84,13,912.00	37,37,91,243.00	1,00,89,22,546.	5.00			61,28,91,943.00	3,26,73,36,458.00
2404	Dairy Development	11,52,387.00	1,20,37,848.00	32,52,172.00	34,56,26,548.	.00			44,04,559.00	35,76,64,396.00
2405	Fisheries	5,65,54,084.00	50,69,47,193.00	9,55,00,000.00	72,50,96,953.	.00			15,20,54,084.00	1,23,20,44,146.00
2406	Forestry and Wild Life	33,41,22,673.00	3,05,50,45,735.00	28,31,21,868.47	2,09,32,37,205.	5.92			61,72,44,541.47	5,14,82,82,940.92
2408	Food, Storage and Warehousing	3,58,12,889.00	33,22,54,429.00	1,49,86,00,000.00	8,63,97,13,614.	1.00			1,53,44,12,889.00	8,97,19,68,043.00
2415	Agricultural Research and Education	31,33,61,418.00	95,95,20,104.00	14,15,46,000.00	17,99,44,000.	.00			45,49,07,418.00	1,13,94,64,104.00
2425	Co-operation	7,69,39,363.00	76,67,63,377.00	2,47,505.00	3,03,37,91,005.	5.00			7,71,86,868.00	3,80,05,54,382.00
2435	Other Agricultural Programmes	61,46,725.00	5,48,68,133.00	2,99,708.00	3,03,99,708.0	00			64,46,433.00	8,52,67,841.00
Total:	(a) Agriculture and Allied Acitivities	1,48,28,43,029.00	11,33,15,49,358.00	12,87,89,47,440.47	46,03,31,82,762.92				14,36,17,90,469.47	57,36,47,32,120.92
(b)	Rural Development									
2501	Special Programmes for Rural Development	-19,618.00	-21,162.00	1,05,34,77,380.00	4,51,46,24,907.	7.00	19,42,70,992.00	1,66,75,82,399.00	1,24,77,28,754.00	6, 18, 21, 86, 144.00
2505	Rural Employment			2,68,468.00	43,11,73,81,975	5.00			2,68,468.00	43,11,73,81,975.00
2506	Land Reforms	1,88,94,239.00	18,21,49,162.00						1,88,94,239.00	18,21,49,162.00
2515	Other Rural Development Programmes	3,46,99,090.00	19,63,80,337.00	9,92,543.00	5,26,75,58,332.	2.00	59,49,28,676.00	29,29,47,86,548.00	63,06,20,309.00	34,75,87,25,217.00
Total:	(b) Rural Development	5,35,73,711.00	37,85,08,337.00	1,05,47,38,391.00	52,89,95,65,214.00		78,91,99,668.00	30,96,23,68,947.00	1,89,75,11,770.00	84,24,04,42,498.00
(d)	Irrigation and Flood Control									
2700	Major Irrigation	42,90,74,166.00	3,96,51,18,137.00	34,12,000.00	3,08,17,500.0	00			43,24,86,166.00	3,99,59,35,637.00
2701	Medium Irrigation	7,83,73,830.00	67,26,45,996.00	8,99,000.00	46,16,000.0	00			7,92,72,830.00	67,72,61,996.00
2702	Minor Irrigation	47,43,81,268.00	2,09,23,96,475.00	3,37,80,720.00	68,06,09,371.	.00			50,81,61,988.00	2,77,30,05,846.00
2705	Command Area Development	1,14,02,317.00	8,46,34,137.00	1,10,21,341.00	1,88,91,87,346.	5.00			2,24,23,658.00	1,97,38,21,483.00
2711	Flood Control and Drainage	9,38,99,929.00	1,10,05,91,585.00						9,38,99,929.00	1,10,05,91,585.00
Total:	(d) Irrigation and Flood Control	1,08,71,31,510.00	7,91,53,86,330.00	4,91,13,061.00	2,60,52,30,217.00				1,13,62,44,571.00	10,52,06,16,547.00
(e)	Energy									
2801	Power	76,16,456.00	9,37,27,012.00	0.00	75,00,00,000.	.00			76,16,456.00	84,37,27,012.00
2810	New and Renewable Energy	0.00	4,56,55,000.00	0.00	20,87,92,800.	.00			0.00	25,44,47,800.00
Total:	(e) Energy	76,16,456.00	13,93,82,012.00	0.00	95,87,92,800.00				76,16,456.00	1,09,81,74,812.00
(f)	Industgry and Minerals									
2851	Village and Small Industries	8,34,40,696.00	79,96,46,800.00	14,65,24,744.00	81,36,47,462.	.00			22,99,65,440.00	1,61,32,94,262.00
2852	Industries	2,71,072.00	7,16,843.00	0.00	47,32,78,134.	.00			2,71,072.00	47,39,94,977.00
2853	Non-ferrous Mining and Metallurgical Industries	3,81,25,263.00	36,97,00,768.00	5,07,86,813.00	13,14,68,129.	.00			8,89,12,076.00	50,11,68,897.00
2875	Other Industries			50,00,000.00	64,89,55,000.	.00			50,00,000.00	64,89,55,000.00
2885	Other Outlays on Industries and Minerals			52,63,65,645.00	2,00,99,26,826.	3.00			52,63,65,645.00	2,00,99,26,826.00
Total:	(f) Industgry and Minerals	12,18,37,031.00	1,17,00,64,411.00	72,86,77,202.00	4,07,72,75,551.00				85,05,14,233.00	5,24,73,39,962.00
(g)	Transport									
3051	Ports and Light Houses	33,82,604.00	2,81,03,778.00	1,79,99,760.00	2,30,53,978.0	00			2,13,82,364.00	5,11,57,756.00
3053	Civil Aviation	16,11,174.00	1,81,04,105.00						16,11,174.00	1,81,04,105.00
3054	Roads and Bridges	80,46,34,575.00	11,26,58,52,621.00				0.00	79,86,00,000.00	80,46,34,575.00	12,06,44,52,621.00
3055	Road Transport			0.00	34,00,000.0	00			0.00	34,00,000.00
3056	Inland Water Transport	37,16,614.00	3,88,82,139.00	26,660.00	7,44,067.0	00			37,43,274.00	3,96,26,206.00
Total:	(g) Transport	81,33,44,967.00	11,35,09,42,643.00	1,80,26,420.00	2,71,98,045.00		0.00	79,86,00,000.00	83,13,71,387.00	12,17,67,40,688.00
(i)	Science Technology and Environment									
3425	Other Scientific Research	0.00	5,08,80,561.00	11,08,30,496.00	22,00,64,098.	.00			11,08,30,496.00	27,09,44,659.00
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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2018-2019

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY	FINAN	ICIAL YEAR : 2018-2019	9						Page No: 6 of	0
	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3435 Ecology and Environment	2,04,85,130.00	11,46,62,899.00	12,96,43,527.00	22,08,92,858.0)0				15,01,28,657.00	33,55,55,757.00
Total: (i) Science Technology and Environment (j) General Economic Services	2,04,85,130.00	16,55,43,460.00	24,04,74,023.00	44,09,56,956.00					26,09,59,153.00	60,65,00,416.00
3451 Secretariat-Economic Services	7,81,12,007.00	1,18,44,11,366.00	2,20,28,419.00	5,49,88,39,018.	00				10,01,40,426.00	6,68,32,50,384.00
3452 Tourism	72,00,584.00	7,22,06,258.00	4,95,42,578.00	25,58,78,541.0	<i>)0</i>				5,67,43,162.00	32,80,84,799.00
3453 Foreign Trade and Export Promotion	53,24,647.00	5,68,03,703.00	1,10,70,778.00	3,04,48,867.0)0				1,63,95,425.00	8,72,52,570.00
3454 Census Surveys and Statistics	1,40,65,581.00	13,72,70,496.00	6,97,591.00	65,22,926.0	0				1,47,63,172.00	14,37,93,422.00
3456 Civil Supplies	53,22,560.00	5,84,21,872.00	0.00	2,93,00,000.0)0				53,22,560.00	8,77,21,872.00
3475 Other General Economic Services	66,42,868.00	7,42,33,464.00	0.00	91,02,683.0	0				66,42,868.00	8,33,36,147.00
Total: (j) General Economic Services	11,66,68,247.00	1,58,33,47,159.00	8,33,39,366.00	5,83,00,92,035.00					20,00,07,613.00	7,41,34,39,194.00
Total: C- Economic Services	3,70,35,00,081.00	34,03,47,23,710.00	15,05,33,15,903.47	1,12,87,22,93,580.92			78,91,99,668.00	31,76,09,68,947.00	19,54,60,15,652.47	1,78,66,79,86,237.92
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and I Raj Institutions	Panchayati -45,120.00	-77,431.00					1,43,83,36,390.0	0 12,08,30,60,114.00	1,43,82,91,270.00	12,08,29,82,683.00
Total: D- Grants-in-Aid and Contributions	-45,120.00	-77,431.00	-				1,43,83,36,390.00	12,08,30,60,114.00	1,43,82,91,270.00	12,08,29,82,683.00
Total: EXPENDITURE HEADS (Revenue Account)	34,11,62,80,200.28	3,05,67,24,03,918.49	24,20,21,34,085.47	2,66,68,81,18,489.92	5,66,63,82,025.0	00 27,88,19,90,134.00	2,22,75,36,058.00	46,77,13,01,061.00	66,21,23,32,368.75	6,47,01,38,13,603.41
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			10,66,800.00	2,13,31,400.0)0				10,66,800.00	2,13,31,400.00
4059 Capital Outlay on Public Works	80,65,414.00	5,78,34,806.00	31,53,10,918.00	4,58,66,20,504.	00				32,33,76,332.00	4,64,44,55,310.00
Total: A. Capital Account of General Services	80,65,414.00	5,78,34,806.00	31,63,77,718.00	4,60,79,51,904.00					32,44,43,132.00	4,66,57,86,710.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture	•		20,52,28,249.00	4,95,44,12,391.	00				20,52,28,249.00	4,95,44,12,391.00
Total: (a) Capital Account of Education , Sports, Art and Cultu	uro		20,52,28,249.00	4,95,44,12,391.00					20,52,28,249.00	4,95,44,12,391.00
(b) Capital Account of Education, Sports, Art and Cult. (b) Capital Account of Health and Family Welfare	ure		20,32,20,243.00	4,93,44,12,391.00					20,52,26,249.00	4,95,44,12,391.00
4210 Capital Outlay on Medical and Public Health			16,73,02,354.00	4,25,16,24,079.	00				16,73,02,354.00	4,25,16,24,079.00
			16,73,02,354.00	4,25,16,24,079.00					16,73,02,354.00	4,25,16,24,079.00
Total: (b) Capital Account of Health and Family Welfare (c) Capital Account of Water Supply and Sanitation, Hous	sina		10,73,02,004.00	4,23,10,24,079.00					10,73,02,334.00	4,23, 10,24,079.00
and Urban Development	sing		4 05 00 00 000 00	15 40 07 45 750	00				4 05 00 00 000 00	45 40 07 45 750 00
4215 Capital Outlay on Water Supply and Sanitation	20.24.005.00	2.54.22.542.00	1,35,99,69,636.00						1,35,99,69,636.00	15,46,07,45,750.00
4216 Capital Outlay on Housing 4217 Capital Outlay on Urban Development	20,21,865.00	3,51,23,543.00							35,57,89,566.00	2,44,80,44,536.00
_	00.04.005.00		10,04,94,834.00						10,04,94,834.00	1,19,34,81,735.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development (e) Capital Account of Welfare of Scheduled Castes, Sche	20,21,865.00 eduled	3,51,23,543.00	1,81,42,32,171.00	19,06,71,48,478.00					1,81,62,54,036.00	19,10,22,72,021.00
Tribes and Other Backward Classes 4225 Capital Outlay on Welfare of Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities	duled		58,10,16,200.00	3,63,14,01,520.	00				58,10,16,200.00	3,63,14,01,520.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social Welfare and Nutriation			58,10,16,200.00	3,63,14,01,520.00					58,10,16,200.00	3,63,14,01,520.00
4235 Capital Outlay on Social Security and Welfare			1,11,00,000.00	16,13,00,000.0	00				1,11,00,000.00	16,13,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation			1,11,00,000.00	16,13,00,000.00					1,11,00,000.00	16,13,00,000.00
(h) Capital Account of Other Social Services4250 Capital Outlay on Other Social Services			3,30,60,905.00	62,18,92,922.0	20				3,30,60,905.00	62,18,92,922.00
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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

Major Head

FINANCIAL YEAR: 2018-2019

		A. ADMINISTRATIV Current Amount	'E EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount		C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Page	Total: (h) Capital Account of Other Social services			3,30,60,905.00	62,18,92,922.00			3,30,60,905.00	62,18,92,922.00
Page	Total: B. Capital Account of Social Services	20,21,865.00	3,51,23,543.00	2,81,19,39,879.00	32,68,77,79,390.00	0		2,81,39,61,744.00	32,72,29,02,933.00
Manuface Manuface	C. Capital Account of Economic Services								
Manuface Manuface	(a) Capital Account of Agriculture and Allied Activities								
1849 Sept Colorent Coloren	· · ·			43,53,26,000.00	59,20,26,000	0.00		43,53,26,000.00	59,20,26,000.00
Author A	4403 Capital Outlay on Animal Husbandry			0.00	20,79,16,612	2.00		0.00	20,79,16,612.00
1848 1849	4404 Capital Outlay on Dairy Development			0.00	72,79,29,000	0.00		0.00	72,79,29,000.00
April Apri	4405 Capital Outlay on Fisheries			0.00	19,97,80,000	0.00		0.00	19,97,80,000.00
18-00 18-0	4406 Capital Outlay on Forestry and Wild Life	0.00	21,983.00	1,24,77,687.00	2,30,29,766	5.00		1,24,77,687.00	2,30,51,749.00
	4408 Capital Outlay on Food Storage and Warehousing			-3,25,000.00	33,70,000	0.00		-3,25,000.00	33,70,000.00
	4425 Capital Outlay on Co-operation			39,13,724.00	1,39,23,103	3.00		39,13,724.00	1,39,23,103.00
	Total: (a) Capital Account of Agriculture and Allied Activities	0.00	21,983.00	45,13,92,411.00	1,76,79,74,481.00			45 13 92 411 00	1.76.79.96.464.00
1	, , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,			10, 10,02, 111.00	1,10,10,00,101.00
Control Cont	,	S		42.36.84.213.00	11.94.78.35.41	15.00		42.36.84.213.00	11.94.78.35.415.00
Pages Account of Signated Amen Programmer									
	, , , ,			42,00,04,210.00	11,34,70,33,413.00			42,30,64,213.00	11,94,76,33,413.00
Total Compain Account of Special Aneas Programmer Cond Control Con				0.00	1 48 50 00 00	00.00		0.00	1 48 50 00 000 00
Compiled Compiled Control Imagestion and Flood Control Compiled Control Imagestion 1,942758,500.00 1,31,324,5358.00 1									
Compact Contago Cont	,			0.00	1,48,50,00,000.00			0.00	1,48,50,00,000.00
Part Capital Cultiny on Medican Imagistion 1.00 83.01.91.00 1.				4.04.07.05.000.00	10 10 00 15 50	00.00		4 0 4 0 7 0 5 000 00	10 10 00 15 500 00
A company Content Co	, , , , ,								
Part	•								
Part	, , ,								
Capital Account of Energy 12,51,68,239.00 13,62,49,33,771.00 13,	4/11 Capital Outlay on Flood Control Projects			1,04,59,61,779.00	6,39,48,82,92			1,04,59,61,779.00	6,39,48,82,923.00
Registal Quality on Power Projects 12,5168,239 to 13,62,49,33,771.00 13,62,49,33,771.00	Total: (d) Capital Account of Irrigation and Flood Control			4,60,04,85,053.00	40,51,67,87,300.00	·		4,60,04,85,053.00	40,51,67,87,300.00
Total 6 Capital Account of Feregry 12,516,82316 13,624,933,771.00 13,644,934,971.00 13,644,9									
Copied Count of Industry and Minerals Septem Copied Count of Industry and Minerals Septem Septem	4801 Capital Outlay on Power Projects			12,51,68,239.00	13,62,49,33,77	71.00		12,51,68,239.00	13,62,49,33,771.00
Registry Company Com	Total: (e) Capital Account of Energy			12,51,68,239.00	13,62,49,33,771.00			12,51,68,239.00	13,62,49,33,771.00
4878 Capital Outlay on Other Industries 0.00 15,16,95,326.00 Total (7) Capital Account of Industry and Minerals 39,26,491.00 15,56,21,817.00 (8) Capital Account of Transport 418,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 18,20,565.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 2,55,30,097.00 <	(f) Capital Account of Industry and Minerals								
Capital Account of Industry and Minerals 39.26.491.00 39.26.	4852 Capital Outlay on Iron and Steel Industries			39,26,491.00	39,26,491	1.00		39,26,491.00	39,26,491.00
Capital Account of Transport Capital Outlay on Ports and Light Houses 18,20,565.00 2,55,93,097.00 18,20,565.00 2,55,93,097.00 2,	4875 Capital Outlay on Other Industries			0.00	15,16,95,326	6.00		0.00	15,16,95,326.00
Part	Total: (f) Capital Account of Industry and Minerals			39,26,491.00	15,56,21,817.00			39,26,491.00	15,56,21,817.00
5053 Capital Outlay on Civil Aviation 4,18,43,142.00 53,00,42,958.00 4,18,43,142.00 53,00,42,958.00 50,00,42,958.00 50,00,42,958.00 4,37,25,49,812.00 56,21,97,31,518.00 4,37,25,49,812.00 56,21,97,31,518.00 4,37,25,49,812.00 56,21,97,31,518.00 1,95,66,159.00 1,95,69,49,33,732.00 1,95,69,49,33,732.00 1,95,69,49,33,732.00 1,95,69,49,33,732.00 1,75,90,000.00 1,75,90,000.00 1,75,90,000.00 1,75,90,000.00 1,75,90,000.00 1,75,90,000.00 1,75,90,000.00 1,95,80,938.00 1,95,80,938.00 1,95,80,938.00 1,95,80,938.00 1,95,80,938.00 1,95,80,938.00	(g) Capital Account of Transport								
5054 Capital Outlay on Roads and Bridges 4,37,25,49,812.00 56,21,97,31,518.00 4,37,25,49,812.00 56,21,97,31,518.00 1,95,66,159.00 1,95,66,050.00 1,95,66,050.00 1,95,66,050.00 1,93,59,000.00 1,93,59,000.00 1,93,69,938.00 1,93,69,938.00 1,93,69,938.00 1,93,69,938.00 1,93,69,938.00 1,93,69,938.00 1,93,69,938.00 1,93,69,938.00 1,93,69,938.00	5051 Capital Outlay on Ports and Light Houses			18,20,565.00	2,55,93,097	7.00		18,20,565.00	2,55,93,097.00
5055 Capital Outlay on Road Transport 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 1,95,66,159.00 56,79,49,33,732.00 1,95,66,159.00 56,79,49,33,732.00 67,949,34,50.00 67,949,34,50.00 67,949,34,50.00 67,949,00.00 67,949,00.00 67,949,00.00 67,949,00.00 67,949,00.00 67,949,00.00	5053 Capital Outlay on Civil Aviation			4,18,43,142.00	53,00,42,958	8.00		4, 18, 43, 142.00	53,00,42,958.00
Total: (g) Capital Account of Transport 4,43,57,79,678.00 56,79,49,33,732.00 (j) Capital Account of General Economic Services 56,79,49,33,732.00 5452 Capital Outlay on Tourism 3,54,18,890.00 60,93,21,266.00 5465 Investments in General Financial and Trading Institutions 17,35,90,000.00 17,35,90,000.00 5475 Capital Outlay on Other General Economic Services 83,48,094.00 4,99,86,938.00 Total: (j) Capital Account of General Economic Services 17,35,90,000.00 4,35,77,97,678.00 60,93,21,266.00 Total: C Capital Outlay on Other General Economic Services 17,35,90,000.00 4,99,86,938.00 4,99,86,938.00 Total: C Capital Account of General Economic Services 17,35,90,000.00 4,37,66,984.00 65,93,08,204.00 Total: C Capital Account of Economic Services 17,35,90,000.00 17,36,11,983.00 10,08,42,03,069.00 1,26,95,23,94,720.00 Total: EXPENDITURE HEADS (Capital Account) 18,36,77,279.00 26,65,70,332.00 13,21,25,20,666.00 1,64,24,81,26,014.00	5054 Capital Outlay on Roads and Bridges			4,37,25,49,812.00	56,21,97,31,51	18.00		4,37,25,49,812.00	56,21,97,31,518.00
(j) Capital Account of General Economic Services 4.5 Capital Outlay on Tourism 3,54,18,890.00 60,93,21,266.00 3,54,18,890.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 60,93,21,266.00 70,000.00	5055 Capital Outlay on Road Transport			1,95,66,159.00	1,95,66,159	9.00		1,95,66,159.00	1,95,66,159.00
5452 Capital Outlay on Tourism 3,54,18,890.00 60,93,21,266.00 5465 Investments in General Financial and Trading Institutions 17,35,90,000.00 17,35,90,000.00 5475 Capital Outlay on Other General Economic Services 83,48,094.00 4,99,86,938.00 Total: (i) Capital Account of General Economic Services 17,35,90,000.00 4,37,66,984.00 65,93,08,204.00 Total: C. Capital Account of Economic Services 17,35,90,000.00 17,36,11,983.00 10,08,42,03,069.00 1,26,95,23,94,720.00 Total: EXPENDITURE HEADS (Capital Account) 18,36,77,279.00 26,65,70,332.00 13,21,25,20,666.00 1,64,24,81,26,014.00	Total: (g) Capital Account of Transport			4,43,57,79,678.00	56,79,49,33,732.00	<u> </u>		4,43,57,79,678.00	56,79,49,33,732.00
5465 Investments in General Financial and Trading Institutions 17,35,90,000.00 17,35,90,000	(j) Capital Account of General Economic Services								
5475 Capital Outlay on Other General Economic Services 83,48,094.00 4,99,86,938.00 Total: (j) Capital Account of General Economic Services 17,35,90,000.00 17,35,90,000.00 4,37,66,984.00 65,93,08,204.00 Total: C. Capital Account of Economic Services 17,35,90,000.00 17,36,11,983.00 10,08,42,03,069.00 1,26,95,23,94,720.00 Total: EXPENDITURE HEADS (Capital Account) 18,36,77,279.00 26,65,70,332.00 1,64,24,81,26,014.00	5452 Capital Outlay on Tourism			3,54,18,890.00	60,93,21,266	6.00		3,54,18,890.00	60,93,21,266.00
Total: (j) Capital Account of General Economic Services 17,35,90,000.00 17,35,90,000.00 4,37,66,984.00 65,93,08,204.00 Total: C. Capital Account of Economic Services 17,35,90,000.00 17,36,11,983.00 10,08,42,03,069.00 1,26,95,23,94,720.00 Total: EXPENDITURE HEADS (Capital Account) 18,36,77,279.00 26,65,70,332.00 13,21,25,20,666.00 1,64,24,81,26,014.00	5465 Investments in General Financial and Trading Institutions	s 17,35,90,000.00	17,35,90,000.00)				17,35,90,000.00	17,35,90,000.00
Total: C. Capital Account of Economic Services 17,35,90,000.00 17,36,11,983.00 10,08,42,03,069.00 1,26,95,23,94,720.00 Total: EXPENDITURE HEADS (Capital Account) 18,36,77,279.00 26,65,70,332.00 13,21,25,20,666.00 1,64,24,81,26,014.00	5475 Capital Outlay on Other General Economic Services			83,48,094.00	4,99,86,938	3.00		83,48,094.00	4,99,86,938.00
Total: C. Capital Account of Economic Services 17,35,90,000.00 17,36,11,983.00 10,08,42,03,069.00 1,26,95,23,94,720.00 Total: EXPENDITURE HEADS (Capital Account) 18,36,77,279.00 26,65,70,332.00 13,21,25,20,666.00 1,64,24,81,26,014.00	Total: (j) Capital Account of General Economic Services	17,35,90,000.00	17,35,90,000.00	4,37,66,984.00	65,93,08,204.00	<u> </u>		21,73,56,984.00	83,28,98,204.00
Total: EXPENDITURE HEADS (Capital Account) 18,36,77,279.00 26,65,70,332.00 13,21,25,20,666.00 1,64,24,81,26,014.00 13,39,61,97,945.00 1,64,51,46,96,346.00	<u> </u>	17 35 90 000 00	17 36 11 983 00	10 08 42 03 069 00	1 26 95 23 94 720 00	<u> </u>			
	·								
	——————————————————————————————————————							. 5,55,61,51,570.00	.,,,,

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RECEIPTS CHARGES Net Plus or Minus Progressive Amt

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

		RE Current Amount	CEIPTS Progressive Amt	CHAI Current Amount	RGES Progressive Amt	Curron	Net Plus or I nt Amount Pr	Minus ogressive Amt
PART-I	CONSOLIDATED FUND	Current Amount	Frogressive Ann	Current Amount	Flogressive Allic	Curren	R Amount Fr	ogressive Allit
	EXPENDITURE HEADS (Capital Account)							
E.	Public Debt							
6003	Internal Debt of the State Government	4,88,27,99,000.0	0 70,93,22,45,000.00	0 2,37,77,93,425.0	0 12,12,32,23	5,554.00	2,50,50,05,575.00	58,80,90,19,446.00
6004	Loans and Advances from the Central Government	45,87,63,000.00	8,21,19,07,000.00	72,95,40,552.00	6,11,16,16	5,178.00	-27,07,77,552.00	2,10,02,90,822.00
Total:	E. Public Debt	5,34,15,62,000.00	79,14,41,52,000.00	3,10,73,33,977.00	18,23,48,41,73	32.00	2,23,42,28,023.00	60,90,93,10,268.00
F.	Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00	0,000.00	0.00	-5,25,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	27,092.00	28,592.00				27,092.00	28,592.00
6216	Loans for Housing	51,500.00	4,40,916.00				51,500.00	4,40,916.00
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	0.00	60,00,00,000.00	0.00	1,60,00,00	0,000.00	0.00	-1,00,00,00,000.00
6403	Loans for Animal Husbandry	0.00	5,00,00,000.00)			0.00	5,00,00,000.00
6405	Loans for Fisheries	0.00	0.00				0.00	0.00
6406	Loans for Forestry and Wild Life	7,740.00	13,240.00				7,740.00	13,240.00
6408	Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425	Loans for Co-operation	45,68,659.00	1,05,69,808.00	0.00	25,00,00	,000.00	45,68,659.00	-23,94,30,192.00
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	44,940.00				0.00	44,940.00
6801	Loans for Power Projects	0.00	0.00	1,12,20,96,463.0	0 1,27,05,40	,945.00	-1,12,20,96,463.00	-1,27,05,40,945.00
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.	7,33,66,040.00	72,10,43,276.00	5,05,85,900.00	42,40,26	,762.00	2,27,80,140.00	29,70,16,514.00
7615	Miscellaneous Loans			0.00		0.00	0.00	0.00
Total:	F. Loans and Advances	7,80,21,031.00	1,39,21,40,772.00	1,17,26,82,363.00	8,79,45,67,70	07.00 -1	,09,46,61,332.00	-7,40,24,26,935.00
Н.	Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund			12,00,00,00,000.0	0 12,00,00,00	0,000.00 -1	12,00,00,00,000.00	-12,00,00,00,000.00
Total:	H. Transfer to Contingency Fund			12,00,00,00,000.00	12,00,00,00,0	00.00 -12	2,00,00,00,000.00	-12,00,00,00,000.00
	ACT CONSOLIDATED FUND			, , , ,	, , , ,			
	ENUE RECEIPT	75,85,99,25,628.91	7,45,36,32,70,927.35	0.00	0.00	75,85,99,	25,628.91 7,45,3	6,32,70,927.35
	PITAL RECEIPT			0.00	0.00			
3- REV	ENUE EXPENDITURE	0.00	0.00	66,21,23,32,368.75	6,47,01,38,13,603.41	-66,21,23,3	32,368.75 -6,47,01	,38,13,603.41
4- EXP	ENDITURE HEADS(Capital Account)	0.00	0.00	13,39,61,97,945.00	1,64,51,46,96,346.00	-13,39,61,9	97,945.00 -1,64,51	,46,96,346.00
5- GRA	NTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00	0.00
6- PUE	ELIC DEBT	5,34,15,62,000.00	79,14,41,52,000.00	3,10,73,33,977.00	18,23,48,41,732.00	2,23,42,	28,023.00 60,90	0,93,10,268.00
7- LOA	NS AND ADVANCES	7,80,21,031.00	1,39,21,40,772.00	1,17,26,82,363.00	8,79,45,67,707.00	-1,09,46,6	51,332.00 -7,40	,24,26,935.00
8- TRA	NSFER TO CONTINGENCY FUND	0.00	0.00	12,00,00,00,000.00	12,00,00,00,000.00	-12,00,00,0	00,000.00 -12,00	,00,00,000.00
	Total Part- I	81,27,95,08,659.91	8,25,89,95,63,699.35	95,88,85,46,653.75	8,50,55,79,19,388.41	-14,60,90,3	7,993.84 -24,65,	83,55,689.06
Major H	lead CONTINGENCY FUND	RE Current Amount	CEIPTS Progressive Amt	CHAI Current Amount	RGES Progressive Amt	Curren	Net Plus or I nt Amount Pr	Minus ogressive Amt
	 							

8000 Contingency Fund 12,00,00,00,000.00 12,00,00,000.00 7,48,70,92,689.00 7,64,13,66,051.00 4,51,29,07,311.00 4,35,86,33,949.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2018-2019

Major I PART-II	Head I PUBLIC ACCOUNT	RECI Current Amount	EIPTS Progressive Amt	CHARGI Current Amount		Net Plus or M ent Amount Pro	linus gressive Amt
I.	Small Savings, Provident Funds, etc.						
(b)	Provident Funds						
8009	State Provident Funds	2,68,85,35,330.00	27,54,25,35,126.00	3,42,16,14,584.00	27,70,62,89,031.00	-73,30,79,254.00	-16,37,53,905.00
Total:	(b) Provident Funds	2,68,85,35,330.00	27,54,25,35,126.00	3,42,16,14,584.00	27,70,62,89,031.00	-73,30,79,254.00	-16,37,53,905.00
(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.	2,68,85,35,330.00	27,54,25,35,126.00	3,42,16,14,584.00	27,70,62,89,031.00	-73,30,79,254.00	-16,37,53,905.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	4,32,50,00,000.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	4,32,50,00,000.00	-2,90,54,00,000.00
Total:	(a) Reserve Funds Bearing Interest	4,32,50,00,000.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	4,32,50,00,000.00	-2,90,54,00,000.00
(b)	Reserve Funds not Bearing Interest				.,,. ,,	,- ,,,	
8222	Sinking Funds			0.00	3,55,846.99	0.00	-3,55,846.99
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	7,03,162.00	1,88,79,115.00			7,03,162.00	1,88,79,115.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	42,302.56	0.00	-42,302.56
Total:	(b) Reserve Funds not Bearing Interest	7,03,162.00	1,88,79,115.00	0.00	3,98,149.55	7,03,162.00	1,84,80,965.45
Total:	J. Reserve Funds	4,32,57,03,162.00	13,16,88,79,115.00	0.00	16,05,57,98,149.55	4,32,57,03,162.00	-2,88,69,19,034.55
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	87,67,45,356.00	8,30,23,97,555.00	91,62,81,052.00	8,42,94,38,698.00	-3,95,35,696.00	-12,70,41,143.00
Total:	(a) Deposits bearing Interest	87,67,45,356.00	8,30,23,97,555.00	91,62,81,052.00	8,42,94,38,698.00	-3,95,35,696.00	-12,70,41,143.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	3,23,08,43,246.00	1,02,34,34,04,520.00	3,82,63,31,354.00	71,12,63,82,729.00	-59,54,88,108.00	31,21,70,21,791.00
8448	Deposits of Local Funds	2,35,01,68,837.00	25,22,78,88,457.00	1,65,60,28,023.00	14,89,01,36,056.00	69,41,40,814.00	10,33,77,52,401.00
8449	Other Deposits	6,73,96,472.00	45,10,37,67,174.00	0.00	45,03,63,70,690.00	6,73,96,472.00	6,73,96,484.00
Total:	(b) Deposits not bearing Interest	5,64,84,08,555.00	1,72,67,50,60,151.00	5,48,23,59,377.00	1,31,05,28,89,475.00	16,60,49,178.00	41,62,21,70,676.00
(c)	Advances						
8550	Civil Advances	30,32,39,042.97	1,13,24,94,647.11	33,48,98,598.50	1,27,96,40,076.15	-3,16,59,555.53	-14,71,45,429.04
Total:	(c) Advances	30,32,39,042.97	1,13,24,94,647.11	33,48,98,598.50	1,27,96,40,076.15	-3,16,59,555.53	-14,71,45,429.04
Total:	K. Deposits and Advances	6,82,83,92,953.97	1,82,10,99,52,353.11	6,73,35,39,027.50	1,40,76,19,68,249.15	9,48,53,926.47	41,34,79,84,103.96
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	6,08,26,33,413.00	8,38,24,05,699.90	6,58,17,614.00	67,36,40,180.00	6,01,68,15,799.00	7,70,87,65,519.90
Total:	(b) Suspense	6,08,26,33,413.00	8,38,24,05,699.90	6,58,17,614.00	67,36,40,180.00	6,01,68,15,799.00	7,70,87,65,519.90
(c)	Other Accounts						
8670	·	0.00	5,81,406.00	0.00	0.00	0.00	5,81,406.00
8671	Departmental Balanaces	6,42,787.00	66,86,009.00	1,17,364.00	73,44,362.00	5,25,423.00	-6,58,353.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2018-2019

RECEIPTS CHARGES Net Plus or Minus **Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 8673 Cash Balance Investment Account 2,91,52,83,66,792.47 24,07,71,32,86,143.852,91,00,34,51,476.60 24,26,88,67,60,613.70 52,49,15,315.87 -19,17,34,74,469.85 8674 Security Deposits made by Government 0.00 0.00 0.00 0.00 8675 Deposits with Reserve Bank 7,61,35,98,30,565.26 65,82,77,86,40,930.587,61,35,98,30,565.26 65,82,77,86,40,930.58 0.00 0.00 10,52,88,88,40,144.73 89,90,49,91,94,489.43 10,52,36,33,99,405.86 90,09,67,27,45,906.28 52,54,40,738.87 -19,17,35,51,416.85 Total: (c) Other Accounts (d) Accounts with Govenments of Foreign Countries 8679 Accounts with Government of other countries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total: (d) Accounts with Govenments of Foreign Countries (e) Miscellaneous 8680 Miscellaneous Government Accounts 3,215.90 -3,215.90 0.00 0.00 0.00 3,215.90 -3,215.90 Total: (e) Miscellaneous 0.00 Total: L. Suspense And Miscellaneous 10,58,97,14,73,557.73 89,98,88,16,00,189.33 10,52,42,92,17,019.86 90,10,34,63,89,302.18 6,54,22,56,537.87 -11,46,47,89,112.85 Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers render18064,18,22,695.00 1,74,67,80,49,149.00 18,56,80,37,127.00 1,74,61,86,52,024.00 7,37,85,568.00 5,93,97,125.00 accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 18,64,18,22,695.00 1,74,67,80,49,149.00 18,56,80,37,127.00 7,37,85,568.00 5,93,97,125.00 1,74,61,86,52,024.00 Inter-Government Adjustment Account 34,624.00 8793 Inter-State Suspense Account 37,469.00 37,53,940.00 -3,95,90,706.00 -37,19,316.00 3,96,28,175.00 Total: (b) Inter-Government Adjustment Account 34,624.00 37,469.00 37,53,940.00 -3,95,90,706.00 -37,19,316.00 3,96,28,175.00

N. Cash Balance

Total: M. Remittances

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

20,36,69,941.50

18,57,17,91,067.00

10,81,15,61,61,698.36

1,74,67,80,86,618.00

18,64,18,57,319.00

10,91,45,59,62,322.70 93,96,38,10,53,401.44

6,63,18,25,611.50

1,74,57,90,61,318.00

93,69,44,95,06,049.88

7,00,66,252.00

10,29,98,00,624.34

9,90,25,300.00

26,93,15,47,351.56

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 Certified that the Consolidated Abstract of the Accounts of the Government of was completed and signed by me and is filled in my office. 	of Odisha for the Month of JANUARY (2018-2019)	
The General Statement of Account is given below :- Opening Balance	•	
a) Cash in Treasuries	0.00	
b) Cash in Transit	0.00	
c) Deposits with Reserve Bank	11,99,84,29,591.23	
d) Deposits with Other Banks	0.00	
A. Total Opening Balance (a + b + c + d)	11,99,84,29,591.23	
B. Receipts of the Month	11,84,73,54,70,982.61	
Total (A + B)	11,96,73,39,00,573.84	
C. Disbursements of the Month	05 00 05 40 050 75	
CONSOLIDATED FUND	95,88,85,46,653.75	
CONTINGENCY FUND	7,48,70,92,689.00	
PUBLIC ACCOUNT	10,81,15,61,61,698.36	
C. Total Disbursements of the Month	11,84,53,18,01,041.11	
Closing Balance (A + B - C)	12,20,20,99,532.73	
Details of Closing Balance		
(i) Cash in Treasuries	0.00	
(ii) Cash in Transit	0.00	
(iii) Deposits with Reserve Bank	12,20,20,99,532.73	
(iv) Deposits with Other Banks	0.00	
Total	12,20,20,99,532.73	
Certified that the Closing Balance under the Major Head '8999 - Deposits with checked and reconciled with / differs from the balance of the Government of Cas shown in the Statement of balances rendered by the Manager, Reserve B	Orissa on the books of Bank	
The balance with the reserve Bank as per this office Account	12,20,20,99,532.73	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	1,36,98,01,684.24	
	Difference -10,83,22,97,848.49	
The difference represents the net Debit / Credit transactions at the branches district headquarters for the last few days of not included in Accounts of the Bank.		
3. The Closing Balances in the state Treasuries as per Cash Balance report wa	as ` 0.00 . and differs from that noted above by Rs. NIL as follows	;-
Addition	ns Deductions	
As per this Abstract	0.00	
As per Cash Balance Report	0.00	
Dated, Bhubaneswar, the 25 FEB 2019 Mem	no No BK-I-S	

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

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