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

# GENERAL STATEMENT OF ACCOUNT

( Unaudited Provisional Figures )

Print Date:	09-MAY-19

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,52,22,46,46,659.66	9,88,83,39,55,457.25
Total - Revenue Expenditure	1,30,97,47,63,510.69	8,52,21,89,00,626.37
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	32,91,90,49,252.00	2,36,83,95,13,383.00
Total Public Debt ( Net- Cr )	9,94,90,27,797.00	60,67,72,50,528.00
Total Loans and Advances ( Net-Cr)	-1,06,94,06,177.00	-8,65,03,05,843.00
Total Transfers to Contingency Fund	-12,00,00,00,000.00	0.00
NET - CONSOLIDATED FUND	9,21,04,55,516.97	-48,19,75,13,867.12
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-18,76,07,89,637.00	-14,40,21,79,300.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	13,13,47,97,196.44	73,27,50,57,760.45
TOTAL TRANSACTIONS	3,58,44,63,076.41	10,67,53,64,593.33
Opening Balance	12,66,11,75,438.15	5,57,02,73,921.23
CLOSING BALANCE	16,24,56,38,514.56	16,24,56,38,514.56



CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE FINANCIAL YEAR: 2018-2019 Page No: 1 of 10

Major H PART-I	lead  CONSOLIDATED FUND RECEIPTS  RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
А.	Tax Revenue		
(a)	Goods and Services Tax		
` ′	Central Goods and Services Tax (CGST)	2,36,59,00,000.00	87,25,35,00,000.00
0006	State Goods and Services Tax (SGST)	15,07,78,91,860.00	1,16,66,28,01,582.00
0008	Integrated Goods and Services Tax (IGST)	0.00	6,96,30,00,000.00
Total:	(a) Goods and Services Tax	17,44,37,91,860.00	2,10,87,93,01,582.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	39,97,86,00,000.00	1,22,93,90,00,000.00
0021	Taxes on Income other than Corporation Tax	23,15,98,00,510.00	90,53,94,06,510.00
0028	Other Taxes on Income and Expenditure	28,27,11,064.00	2,67,84,05,552.35
Total:	(b) Taxes on Income and Expenditure	63,42,11,11,574.00	2,16,15,68,12,062.35
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	2,30,92,17,123.00	5,11,07,46,563.90
0030	Stamps and Registration Fees	2,90,96,91,307.26	12,37,45,56,694.53
0032	Taxes on Wealth	67,00,000.00	4,51,00,000.00
Total:	(c) Taxes on Property, Capital and Other Transactions	5,22,56,08,430.26	17,53,04,03,258.43
(d)	Taxes on Commodities and Services other than Goods		,,. ,,
0037	Services Tax		25 05 96 00 000 00
0037	Union Excise Duties	7,07,26,00,000.00	25,05,86,00,000.00
0039	State Excise	2,34,06,00,000.00 6,05,21,56,345.00	16,65,28,00,000.00
0039	Taxes on Sales, Trade etc.	11,45,82,03,921.00	39,25,11,76,046.00 73,10,24,29,068.30
0040	Taxes on Vehicles	2,19,81,09,205.00	17,45,58,18,258.00
0041	Taxes on Goods and Passengers	10,79,81,713.00	1,82,31,78,532.00
0042	Taxes and Duties on Electricity	4,68,86,38,056.00	32,57,65,73,985.00
0043	•	1,51,48,00,000.00	2,64,13,00,000.00
0044	Other Taxes and Duties on Commodities and Services	8,74,78,234.00	82,91,39,780.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 35,52,05,67,474.00	2,09,39,10,15,669.30
Total:	A. Tax Revenue	1,21,61,10,79,338.26	6,53,95,75,32,572.08
В.	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	56,09,82,403.00	10,89,68,55,070.00
0050	Dividends and Profits	1,03,90,466.00	5,43,94,44,082.00
Total:	(b) Interest Receipts, Dividends and Profits	57,13,72,869.00	16,33,62,99,152.00
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	76,27,829.00	1,79,44,026.00
0055	Police	6,96,08,526.00	67,93,88,966.00
0056	Jails	19,08,997.00	1,37,80,341.00
0058	Stationery and Printing	1,65,39,965.00	3,71,09,159.00
0059	Public Works	10,64,80,113.00	61,71,16,984.00

FINANCIAL YEAR: 2018-2019

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE

		Current Amount	Progressive Amt
0070	Other Administrative Services	21,53,50,386.00	35,33,48,807.00
0071	Contributions and Recoveries towards Pension and Other	er 4,32,27,403.00	32,38,29,102.13
0075	Retirement Benefits Miscellaneous General Services	20,55,69,603.00	4,14,30,99,938.00
Total:	(i) General Services	66,63,12,822.00	6, 18, 56, 17, 323. 13
(ii)	Social Services		
0202	Education, Sports, Art and Culture	3,41,02,427.00	23,46,99,341.00
0210	Medical and Public Health	93,65,008.00	49,85,37,023.00
0211	Family Welfare	60.00	1,24,951.00
0215	Water Supply and Sanitation	14,38,54,129.00	96,53,69,263.50
0216	Housing	2,52,21,907.00	17,75,83,575.00
0217	Urban Development	0.00	4,14,762.00
0220	Information and Publicity	3,00,118.00	18,45,267.00
0230	Labour and Employees' State Insurance	1,98,14,726.00	13,28,47,110.62
0235	Social Security and Welfare	38,858.00	6,21,493.00
0250	Other Social Services	84,12,038.00	15,92,74,069.00
Total:	(ii) Social Services	24,11,09,271.00	2,17,13,16,855.12
(iii)	Economic Services		
0401	Crop Husbandry	11,53,73,753.00	14,85,07,190.00
0403	Animal Husbandry	21,56,854.00	1,73,28,597.00
0404	Dairy Development	0.00	500.00
0405	Fisheries	19,61,319.00	94,17,927.00
0406	Forestry and Wild Life	13,56,98,676.40	33,65,18,709.86
0408	Food Storage and Warehousing	51,315.00	51,315.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	1,28,75,469.00	2,77,51,207.00
0435	Other Agricultural Programmes	89,10,589.00	2,54,35,813.00
0506	Land Reforms	77,300.00	9,45,859.00
0515	Other Rural Development Programmes	41,000.00	31,95,624.00
0700	Major Irrigation	57,66,89,078.00	3,81,78,09,975.00
0701	Medium Irrigation	23,30,43,761.00	2,86,67,15,472.00
0702	Minor Irrigation	1,74,52,468.00	8,46,27,584.00
0801	Power	15,56,481.00	3,46,47,220.00
0802	Petroleum	0.00	9,700.00
0803	Coal and Lignite	2,69,52,061.00	20,14,14,359.00
0851	Village and Small Industries	64,41,937.00	74,61,543.00
0852	Industries	4,30,000.00	14,65,81,000.00
0853	Non-ferrous Mining and Metallurgical Industries	11,76,64,18,800.00	1,04,79,18,18,284.06
0875	Other Industries	8.00	36.00
1051	Ports and Light Houses	80,849.00	88,25,09,300.00
1053	Civil Aviation	57,172.00	5,35,18,231.00
1054	Roads and Bridges	6,56,54,616.00	66,67,05,820.00
1056	Inland Water Transport	2,44,529.00	37,36,418.00
1425	Other Scientific Research	0.00	45,000.00
1452	Tourism	1,19,700.00	3,04,04,550.00
1456	Civil Supplies	94,37,706.00	3,26,33,649.00
1475	Other General Economic Services	1,65,55,115.00	13,46,11,575.00

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		Current Amount	Progressive Amt						
Total:	(iii) Economic Services	12,99,82,80,556.40	1,14,32,44,02,457.92	2					
Total:	(c) Other Non-Tax Revenue	13,90,57,02,649.40	1,22,68,13,36,636.17						
Total:	B. Non-Tax Revenue	14,47,70,75,518.40	1,39,01,76,35,788.17						
C-	Grants-in-Aid and Contributions								
1601	Grants-in-Aid from Central Government	16,13,64,91,803.00	1,95,85,87,87,097.00	0					
Total:	C- Grants-in-Aid and Contributions	16,13,64,91,803.00	1,95,85,87,87,097.00						
Total:	RECEIPT HEADS (Revenue Account) 1	,52,22,46,46,659.66 9	,88,83,39,55,457.25						
Major I		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PARI-I	CONSOLIDATED FUND CHARGES  EXPENDITURE HEADS (Revenue Account)								
A.	General Services								
(a)	Organs of State								
2011	Parliament/ State/ Union Territory Legislatures	4,34,34,214.00	40,51,39,353.00					4,34,34,214.00	40,51,39,353.00
2012 2013	President, Vice-President/ Governor, Administrator of U Territories Council of Ministers	Jnion 1,14,93,554.00 4,11,45,290.00	10,26,70,377.00 19,20,78,940.00					1,14,93,554.00 4,11,45,290.00	10,26,70,377.00 19,20,78,940.00
2014	Administration of Justice	49,47,19,544.00	4,69,92,15,346.00	96,04,326.00	8,73,29,72	25.00		50,43,23,870.00	4,78,65,45,071.00
2015	Elections	2,04,15,05,732.00	2,73,36,86,699.00	26,75,56,786.00	46,26,92,79	98.00		2,30,90,62,518.00	3,19,63,79,497.00
Total:	(a) Organs of State	2,63,22,98,334.00	8,13,27,90,715.00	27,71,61,112.00	55,00,22,523.00			2,90,94,59,446.00	8,68,28,13,238.00
(b)	Fiscal Services								
(ii)	Collection of Taxes on Property and Capital Transaction	ns							
2029		50,56,38,424.00	4,84,42,85,398.00					54, 12, 19, 540.00	5,41,77,03,654.00
2030	Stamps and Registration  —	6,78,26,966.00	57,49,16,517.00		8,33,42			6,86,60,392.00	57,57,49,943.00
Total:	(ii) Collection of Taxes on Property and Capital Transac	etions 57,34,65,390.00	5,41,92,01,915.00	3,64,14,542.00	57,42,51,68	32.00		60,98,79,932.00	5,99,34,53,597.00
2039	Collection of Taxes on Commodities and Services State Excise	7,93,03,017.00	74,97,34,077.00					7,93,03,017.00	74,97,34,077.00
	Taxes on Sales. Trade etc.	12.82.22.745.00	1.07.63.83.323.00					12,82,22,745.00	1,07,63,83,323.00
2041	Taxes on Vehicles	6,23,27,406.00	43,55,13,110.00	1,10,03,097.00	58,63,97,84	47.00		7,33,30,503.00	1,02,19,10,957.00
2045	Other Taxes and Duties on Commodities and Services	2,54,89,791.00	18,68,19,543.00					2,54,89,791.00	18,68,19,543.00
Total:	(iii) Collection of Taxes on Commodities and Services	29,53,42,959.00	2,44,84,50,053.00	1,10,03,097.00	58,63,97,84	47.00		30,63,46,056.00	3,03,48,47,900.00
(iv)	Other Fiscal Services								
2047	Other Fiscal Services	65,48,278.00	4,55,74,337.00					65,48,278.00	4,55,74,337.00
Total:	(iv) Other Fiscal Services	65,48,278.00	4,55,74,337.00					65,48,278.00	4,55,74,337.00
Total:	(b) Fiscal Services	87,53,56,627.00	7,91,32,26,305.00	4,74,17,639.00	1,16,06,49,529.00			92,27,74,266.00	9,07,38,75,834.00
(c)	Interest Payments and Servicing of Debt								
	Interest Payments	6,20,37,03,312.81	39,86,07,42,028.28	}				6,20,37,03,312.81	39,86,07,42,028.28
	(c) Interest Payments and Servicing of Debt	6,20,37,03,312.81	39,86,07,42,028.28					6,20,37,03,312.81	39,86,07,42,028.28
(d) 2051	Administrative Services Public Service Commission	2,19,98,567.00	20,04,99,590.00	7,02,535.00	10,04,14	18.00		2,27,01,102.00	20,15,03,738.00
2052	Secretariat-General Services	10,05,68,305.00	2,03,10,14,860.00					11,39,00,511.00	2,09,09,27,066.00
	District Administration	19,07,78,979.00	1,86,58,94,313.00		-,,- <del>-,-</del> -			19,07,78,979.00	1,86,58,94,313.00
2054	Treasury and Accounts Administration	26,12,01,242.00	1,39,12,94,082.00					26,12,01,242.00	1,39,12,94,082.00
2055	Police	3,57,35,84,708.00	29,78,83,62,221.00	44,60,15,067.00	1,22,48,94,3	18.00		4,01,95,99,775.00	31,01,32,56,539.00
2056	Jails	18,60,94,792.00	1,42,88,57,521.00	4,34,04,145.00	4,71,21,37	76.00		22,94,98,937.00	1,47,59,78,897.00
2058	Stationery and Printing	9,92,26,346.00	52,08,62,169.00					9,92,26,346.00	52,08,62,169.00

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE

FINANCIAL YEAR: 2018-2019

CIVIL A	ACCOUNTS FOR THE MONTH OF: MARCH-PRE	FINANC	IAL YEAR: 2018-2019							Page No : 4 of	10
		A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt		I EXPENDITURE. Progressive Amt C	C. DISASTER RESPONS Current Amount Progres		D. TRANSFEI ent Amount	RS FROM STATE Progressive		Total (Prg Amt)
2059	Public Works	2,38,50,43,261.00	9,22,03,69,364.00							2,38,50,43,261.	9,22,03,69,364.00
2062	Vigilance	7,25,17,004.00	57,34,73,659.00							7,25,17,004.0	57,34,73,659.00
2070	Other Administrative Services	50,01,63,529.00	4,17,15,31,911.00	4,36,78,607.00	7,27,76,042.0	00				54,38,42,136.	00 4,24,43,07,953.00
Total:	(d) Administrative Services	7,39,11,76,733.00	51,19,21,59,690.00	54,71,32,560.00	1,40,57,08,090.00					7,93,83,09,293.	52,59,78,67,780.00
(e)	Pensions and Miscllaneous General Services										
2071		13,19,82,76,147.00	1,05,19,18,99,456.20							13,19,82,76,147.	
	Miscellaneous General Services	5,97,60,86,038.00	7,03,08,51,908.00	4,64,135.00	17,43,841.0					5,97,65,50,173.	00 7,03,25,95,749.00
Total:	(e) Pensions and Miscllaneous General Services	19,17,43,62,185.00	1,12,22,27,51,364.20	4,64,135.00	17,43,841.00					19,17,48,26,320.	00 1,12,22,44,95,205.20
Total:	A. General Services	36,27,68,97,191.81	2,19,32,16,70,102.48	87,21,75,446.00	3,11,81,23,983.00					37,14,90,72,637.81	2,22,43,97,94,085.48
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	12,90,77,27,772.00	97,85,84,22,878.00	14,14,85,54,763.0	0 58,13,22,25,588.	3.00				27,05,62,82,535.	00 1,55,99,06,48,466.00
2203	Technical Education	36,69,91,618.00	1,95,84,37,701.00	21,97,734.00	2,41,46,450.0	00				36,91,89,352.	00 1,98,25,84,151.00
2204	Sports and Youth Services	5,07,38,636.00	17,87,22,996.00	16,02,27,358.00	2,88,52,45,238.	.00				21,09,65,994.	
2205	Art and Culture	2,77,94,260.00	24,00,13,153.00	11,47,33,059.00	68,01,95,842.	00				14,25,27,319.	92,02,08,995.00
Total:	(a) Education, Sports, Art and Culture	13,35,32,52,286.00	1,00,23,55,96,728.00	14,42,57,12,914.00	61,72,18,13,118.00					27,77,89,65,200	00 1,61,95,74,09,846.00
(b)	Health and Family Welfare										
2210	Medical and Public Health	2,77,61,21,323.00	20,30,33,58,628.00	2,26,47,15,374.00	26,66,59,68,827	7.00				5,04,08,36,697.	00 46,96,93,27,455.00
2211	Family Welfare	5,53,77,114.00	30,32,59,131.00	41,21,19,102.00	3,44,82,49,455.	.00				46,74,96,216.	3,75,15,08,586.00
Total:	(b) Health and Family Welfare	2,83,14,98,437.00	20,60,66,17,759.00	2,67,68,34,476.00	30,11,42,18,282.00					5,50,83,32,913.	00 50,72,08,36,041.00
(c)	Water Supply, Sanitation, Housing and Urban Developm	nent									
2215	Water Supply and Sanitation	1,04,74,60,036.00	5,94,35,97,451.00	3,25,36,14,249.00	23,68,85,58,985	5.00				4,30,10,74,285.	00 29,63,21,56,436.00
2216	Housing	86,75,74,602.00	2,55,05,85,127.00	0.00	2,30,00,000.0	00				86,75,74,602.	00 2,57,35,85,127.00
2217	Urban Development	-1,11,58,874.00	15,73,39,721.00	1,13,52,43,167.00	15,80,28,40,678	3.00		0.0	0 2,92,72	2,72,000.00 1,12,40,84,293.	00 18,88,74,52,399.00
Total: (d)	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	1,90,38,75,764.00	8,65,15,22,299.00	4,38,88,57,416.00	39,51,43,99,663.00			0.00	2,92,72,72	2,000.00 6,29,27,33,180.	00 51,09,31,93,962.0C
	Information and Publicity	3,01,04,032.00	30,07,67,515.00	1,37,52,49,805.00	2,39,06,28,562.	.00				1,40,53,53,837.	00 2,69,13,96,077.00
Total:	(d) Information and Broadcasting	3,01,04,032.00	30,07,67,515.00	1,37,52,49,805.00	2,39,06,28,562.00					1,40,53,53,837.	
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				,,,					., 10,00,00	2,00,10,00,011100
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	94,77,00,394.00	5,69,81,56,278.00	5,48,84,25,693.00	21,77,63,16,986	3.00				6,43,61,26,087.	00 27,47,44,73,264.00
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities Labour and Labour Welfare	er 94,77,00,394.00	5,69,81,56,278.00	5,48,84,25,693.00	21,77,63,16,986.00					6,43,61,26,087.	27,47,44,73,264.00
2230	Labour and Employment	11,84,70,172.00	89,08,50,738.00	1,55,08,713.00	53,45,72,683.	00				13,39,78,885.0	00 1,42,54,23,421.00
Total:	(f) Labour and Labour Welfare	11,84,70,172.00	89,08,50,738.00	1,55,08,713.00	53,45,72,683.00					13,39,78,885.	00 1,42,54,23,421.00
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	21,10,78,349.00	92,82,29,464.00	6,47,31,21,892.00	53,40,83,52,762	2.00				6,68,42,00,241.	00 54,33,65,82,226.00
2236	Nutrition	74,12,252.00	1,09,08,293.00	1,36,31,550.00	7,72,84,017.0	00				2,10,43,802.0	8,81,92,310.00
2245	Relief on account of Natural Calamities	0.00	-4,00,000.00	69,33,87,960.00	69,91,19,944.	00 1,86,81,17,255.00 3	0,32,52,45,605.00			2,56,15,05,215.	00 31,02,39,65,549.00
Total:	(g) Social Welfare and Nutriation	21,84,90,601.00	93,87,37,757.00	7,18,01,41,402.00	54,18,47,56,723.00	1,86,81,17,255.00 30,32	2,52,45,605.00			9,26,67,49,258.	00 85,44,87,40,085.00
(h)	Others										
2250	Other Social Services	1,02,05,695.00	24,26,06,351.00	99,14,555.00	12,52,59,326.	00				2,01,20,250.0	36,78,65,677.00
2251	Secretariat-Social Services	2,63,88,064.00	88,81,09,199.00	7,56,00,713.00	33,54,54,050.	00				10,19,88,777.	00 1,22,35,63,249.00
Total:	(h) Others	3,65,93,759.00	1,13,07,15,550.00	8,55,15,268.00	46,07,13,376.00					12,21,09,027.	00 1,59,14,28,926.00
Total:	B- Social Services	19,43,99,85,445.00	1,38,45,29,64,624.00	35,63,62,45,687.00	2,10,69,74,19,393.00	1,86,81,17,255.00 30,	,32,52,45,605.00	0.00	2,92,72,72,	2,000.00 56,94,43,48,387.00	3,82,40,29,01,622.00

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CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE

FINANCIAL YEAR: 2018-2019

B. PROGRAM EXPENDITURE.
Current Amount Progressive Amt A. ADMINISTRATIVE EXPENDITURE C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Total (Prg Amt) Economic Services Agriculture and Allied Acitivities 2401 Crop Husbandry 33,21,52,213.00 3,49,24,78,346.00 1,62,42,20,475.00 37,97,84,59,123.00 1,95,63,72,688.00 41,47,09,37,469.00 2402 Soil and Water Conservation -1,64,02,733.61 58,22,06,753.39 94,37,60,600.00 2,66,16,77,800.00 92,73,57,866.39 3,24,38,84,553.39 2403 Animal Husbandry 32,96,19,704.00 2,83,82,79,232.00 2,04,39,539.00 1,07,83,66,186.00 35,00,59,243.00 3,91,66,45,418.00 2404 Dairy Development 17,98,843.00 1,47,90,351.00 1,08,87,054.00 40,99,47,402.00 1,26,85,897.00 42,47,37,753.00 2405 Fisheries 8,13,27,532.00 64,36,75,085.00 12,11,95,000.00 84,62,91,953.00 20,25,22,532.00 1,48,99,67,038.00 2406 Forestry and Wild Life 46,80,63,527.00 3,86,96,31,213.00 87,13,52,010.49 3,38,19,58,401.50 1,33,94,15,537.49 7,25,15,89,614.50 2408 Food, Storage and Warehousing 4,23,41,205.00 41,09,01,627.00 19.53.066.00 11,39,38,20,168.00 4,42,94,271.00 11,80,47,21,795.00 2415 Agricultural Research and Education 31,49,51,507.00 1,27,73,35,592.00 8,52,96,000.00 26,52,40,000.00 40,02,47,507.00 1,54,25,75,592.00 2425 Co-operation 10,14,84,286.00 95,34,40,439.00 3,19,44,88,460.00 6,22,82,79,465.00 3,29,59,72,746.00 7,18,17,19,904.00 2435 Other Agricultural Programmes 71,32,871.00 71,32,871.00 6,82,46,413.00 0.00 3,03,99,708.00 9,86,46,121.00 Total: (a) Agriculture and Allied Acitivities 1,66,24,68,954.39 14,15,09,85,051.39 6,87,35,92,204.49 64,27,44,40,206.50 8,53,60,61,158.88 78,42,54,25,257.89 (b) Rural Development 2501 Special Programmes for Rural Development 0.00 -21,162.00 1,58,50,33,994.00 6,10,28,53,029.00 29,75,27,905.00 2,14,85,06,631.00 1,88,25,61,899.00 8,25,13,38,498.00 2505 Rural Employment 11,12,63,99,057.00 54,85,17,92,677.00 11,12,63,99,057.00 54,85,17,92,677.00 2506 Land Reforms 2,45,38,785.00 22,59,52,291.00 2,45,38,785.00 22,59,52,291.00 2515 Other Rural Development Programmes 1,53,17,219.00 22,36,60,134.00 29,76,519.00 5,27,15,81,395.00 34,70,34,323.00 30,50,06,91,960.00 36,53,28,061.00 35,99,59,33,489.00 3,98,56,004.00 44,95,91,263.00 12,71,44,09,570.00 66,22,62,27,101.00 64,45,62,228.00 32,64,91,98,591.00 13,39,88,27,802.00 99,32,50,16,955.00 Total: (b) Rural Development (c) Special Areas Programmes 2575 Other Special Areas Programmes 15,00,00,000.00 15,00,00,000.00 15,00,00,000.00 15,00,00,000.00 15,00,00,000.00 Total: (c) Special Areas Programmes 15.00.00.000.00 15,00,00,000.00 15,00,00,000.00 Irrigation and Flood Control (d) 96,00,78,116.00 5,39,83,09,424.00 4,77,52,950.00 2700 Major Irrigation 1,50,94,450.00 97,51,72,566.00 5,44,60,62,374.00 2701 Medium Irrigation 16,47,61,772.00 90,16,23,047.00 19,28,000.00 90.03,500.00 16,66,89,772.00 91.06.26.547.00 48,35,03,208.00 2,81,08,11,634.00 3,08,02,75,356.00 3,94,21,78,706.00 3,56,37,78,564.00 6,75,29,90,340.00 2702 Minor Irrigation 2705 Command Area Development 2,16,90,440.00 12,15,05,084.00 6,36,01,238.00 2,03,13,13,664.00 8,52,91,678.00 2,15,28,18,748.00 1,52,42,82,814.00 28,54,90,276.00 2711 Flood Control and Drainage 28,54,90,276.00 1,52,42,82,814.00 Total: (d) Irrigation and Flood Control 1,91,55,23,812.00 10,75,65,32,003.00 3,16,08,99,044.00 6,03,02,48,820.00 5,07,64,22,856.00 16,78,67,80,823.00 Energy (e) 2801 Power -2,81,61,083.00 7,64,47,141.00 1,00,00,00,000.00 2,25,00,00,000.00 97,18,38,917.00 2,32,64,47,141.00 2810 New and Renewable Energy 0.00 4,56,55,000.00 10,00,00,000.00 30,87,92,800.00 10,00,00,000.00 35,44,47,800.00 -2,81,61,083.00 12,21,02,141.00 1,10,00,00,000.00 2.55.87.92.800.00 Total: (e) Energy 1,07,18,38,917.00 2,68,08,94,941.00 Industgry and Minerals (f) 2851 Village and Small Industries 99,69,08,251.00 31,86,98,805.00 1,93,25,16,331.00 43,55,33,351.00 2,92,94,24,582.00 11,68,34,546.00 47,29,55,866.00 47,34,76,994.00 2852 Industries 5,21,128.00 23,05,588.00 1,05,26,22,000.00 1,05,49,27,588.00 4,06,21,056.00 44,98,50,775.00 31,24,31,160.00 47,13,67,602.00 35,30,52,216.00 92, 12, 18, 377.00 2853 Non-ferrous Mining and Metallurgical Industries 2875 Other Industries 0.00 64,89,55,000.00 0.00 64,89,55,000.00 2885 Other Outlays on Industries and Minerals 7,51,476.00 2,01,17,86,929.00 7,51,476.00 2,01,17,86,929.00 15,79,76,730.00 1,44,90,64,614.00 1,10,48,37,307.00 6,11,72,47,862.00 1,26,28,14,037.00 7,56,63,12,476.00 Total: (f) Industgry and Minerals Transport 3051 Ports and Light Houses 33,73,186.00 3,40,67,823.00 1,05,21,942.00 3,35,75,920.00 1,38,95,128.00 6,76,43,743.00 3053 Civil Aviation 1,08,06,879.00 3,08,20,588.00 1,08,06,879.00 3,08,20,588.00 4,31,62,93,546.00 17,18,49,98,394.00 0.00 79,86,00,000.00 4,31,62,93,546.00 17,98,35,98,394.00 3054 Roads and Bridges 3055 Road Transport 0.00 34,00,000.00 0.00 34,00,000.00 3056 Inland Water Transport 90,93,661.00 1,16,21,483.00 5,28,82,959.00 25,27,822.00 34,17,100.00 5,63,00,059.00

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CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE

FINANCIAL YEAR: 2018-2019

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 17,30,27,69,764.00 4,03,93,020.00 4,33,95,67,272.00 1,30,49,764.00 18,14,17,62,784.00 0.00 79.86.00.000.00 4,35,26,17,036.00 Total: (g) Transport Science Technology and Environment (i) 5,18,80,561.00 3425 Other Scientific Research 0.00 9.78.98.841.00 33.80.62.224.00 9,78,98,841.00 38.99.42.785.00 3435 Ecology and Environment 42,93,083.00 12,51,17,523.00 2,11,06,604.00 24,44,84,017.00 2,53,99,687.00 36,96,01,540.00 42,93,083.00 Total: (i) Science Technology and Environment 17.69.98.084.00 11.90.05.445.00 58,25,46,241.00 12,32,98,528.00 75,95,44,325.00 General Economic Services 3451 Secretariat-Economic Services 9,00,31,362.00 1,34,81,04,444.00 1,16,78,14,338.00 7,13,32,48,045.00 1,25,78,45,700.00 8,48,13,52,489.00 3452 Tourism 1,15,90,963.00 9,19,89,861.00 29,78,08,962.00 75,37,54,106.00 30,93,99,925.00 84,57,43,967.00 Foreign Trade and Export Promotion 6,99,13,526.00 83,80,478.00 4,02,42,996.00 1,58,91,339.00 11,01,56,522.00 3453 75,10,861.00 1,57,02,264.00 16,67,77,441.00 1,49,21,626.00 2,30,83,952.00 18,16,99,067.00 3454 Census Surveys and Statistics 73,81,688.00 3456 Civil Supplies 80,28,855.00 7,22,78,081.00 8,49,00,000.00 11,62,00,000.00 9,29,28,855.00 18,84,78,081.00 3475 Other General Economic Services 95,97,493.00 9,27,30,921.00 10,49,671.00 1,01,52,354.00 1,06,47,164.00 10,28,83,275.00 14,24,61,798.00 1,84,17,94,274.00 1,56,73,35,137.00 8 06 85 19 127 00 General Economic Services 1,70,97,96,935.00 9,91,03,13,401.00 Total: (j) 8,23,39,86,570.39 46,24,98,37,194.39 26,80,31,28,471.49 33,44,77,98,591.00 Total: C- Economic Services 1,54,04,84,15,177.50 64,45,62,228.00 35,68,16,77,269.88 2,33,74,60,50,962.89 Grants-in-Aid and Contributions 3604 Compensation and Assignments to Local Bodies and Panchayati 0.00 -2,55,191.00 1,14,89,02,088.00 13,63,04,09,147.00 1,14,89,02,088.00 13,63,01,53,956.00 Raj Institutions 0.00 -2,55,191.00 13,63,04,09,147.00 Total: D- Grants-in-Aid and Contributions 1,14,89,02,088.00 1,14,89,02,088.00 13,63,01,53,956.00 EXPENDITURE HEADS (Revenue Account) 63,95,08,69,207.20 4,04,02,42,16,729.87 63,31,15,49,604.49 3,67,86,39,58,553.50 1,86,81,17,255.00 30,32,52,45,605.00 1,79,34,64,316.00 50,00,54,79,738.00 1,30,92,40,00,382.69 8,52,21,89,00,626.37 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 Amt Total (Cur Amt) Total (Prg Amt) PART-I CONSOLIDATED FUND CHARGES **EXPENDITURE HEADS (Capital Account)** Capital Account of General Services Capital Outlay on Stationery and Printing 2,86,68,600.00 5,00,00,000.00 2,86,68,600.00 5,00,00,000.00 Capital Outlay on Public Works 5,29,99,577.00 11,82,07,526.00 1,87,04,85,520.00 7,12,76,64,093.00 1,92,34,85,097.00 7,24,58,71,619.00 5,29,99,577.00 11,82,07,526.00 1,89,91,54,120.00 7,17,76,64,093.00 Total: A. Capital Account of General Services 1,95,21,53,697.00 7,29,58,71,619.00 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture (a) 4202 Capital Outlay on Education, Sports, Art and Culture 2,80,80,80,162.00 8,23,79,28,752.00 2,80,80,80,162.00 8,23,79,28,752.00 2,80,80,80,162.00 8,23,79,28,752.00 8,23,79,28,752.00 Capital Account of Education, Sports, Art and Culture 2,80,80,80,162.00 Total: (a) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 1,47,08,63,101.00 6, 19, 57, 25, 935.00 1,47,08,63,101.00 6, 19, 57, 25, 935.00 Total: (b) Capital Account of Health and Family Welfare 1,47,08,63,101.00 6,19,57,25,935.00 1,47,08,63,101.00 6,19,57,25,935.00 Capital Account of Water Supply and Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 4,67,23,22,545.00 21,37,26,97,411.00 4,67,23,22,545.00 21,37,26,97,411.00 67,45,265.00 4,60,52,659.00 81,68,20,983.00 4216 Capital Outlay on Housing 3,42,98,75,092.00 82,35,66,248.00 3,47,59,27,751.00 4217 Capital Outlay on Urban Development 1,62,42,423.00 1,46,26,51,837.00 1,62,42,423.00 1,46,26,51,837.00 67,45,265.00 4,60,52,659.00 5,50,53,85,951.00 Total: (c) Capital Account of Water Supply and Sanitation, 26,26,52,24,340.00 5,51,21,31,216.00 26,31,12,76,999.00 Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Scheduled 10,13,06,480.00 3,73,47,08,000.00 10,13,06,480.00 3,73,47,08,000.00 Tribes, Other Backward Classes and Minorities Total: (e) Capital Account of Welfare of Scheduled Castes, 10,13,06,480.00 3,73,47,08,000.00 10,13,06,480.00 3,73,47,08,000.00 Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare 2,84,66,070.00 21,05,00,000.00 2,84,66,070.00 21,05,00,000.00

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CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE

FINANCIAL YEAR: 2018-2019

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 2,84,66,070.00 21,05,00,000.00 21,05,00,000.00 Total: (g) Capital Account of Social Welfare and Nutriation 2,84,66,070.00 Capital Account of Other Social services 80.22.39.713.00 4250 Capital Outlay on Other Social Services 14,04,50,447.00 14,04,50,447.00 80.22.39.713.00 Capital Account of Other Social services 14,04,50,447.00 80,22,39,713.00 14,04,50,447.00 80.22.39.713.00 67,45,265.00 4,60,52,659.00 10,05,45,52,211.00 45,44,63,26,740.00 10,06,12,97,476.00 45,49,23,79,399.00 Total: B. Capital Account of Social Services Capital Account of Economic Services Capital Account of Agriculture and Allied Activities Capital Outlay on Crop Husbandry 0.00 59,20,26,000.00 0.00 59,20,26,000.00 0.00 0.00 4403 Capital Outlay on Animal Husbandry 25,06,05,612.00 25,06,05,612.00 72,79,29,000.00 72,79,29,000.00 4404 Capital Outlay on Dairy Development 0.00 0.00 4405 Capital Outlay on Fisheries 0.00 19,97,80,000.00 0.00 19,97,80,000.00 4406 Capital Outlay on Forestry and Wild Life 0.00 21,983.00 1,19,85,366.00 3,96,89,317.00 1,19,85,366.00 3,97,11,300.00 Capital Outlay on Food Storage and Warehousing 0.00 33,70,000.00 0.00 33,70,000.00 4425 Capital Outlay on Co-operation 44,25,09,320.00 51,10,14,993.00 44,25,09,320.00 51,10,14,993.00 4435 Capital Outlay on Other Agricultural Programmes 2,19,00,000.00 2,19,00,000.00 2,19,00,000.00 2,19,00,000.00 21,983.00 2,34,63,14,922.00 0.00 47,63,94,686.00 Total: (a) Capital Account of Agriculture and Allied Activities 47,63,94,686.00 2,34,63,36,905.00 Capital Account of Rural Development 4515 Capital Outlay on Other Rural Development Programmes 0.00 12,50,00,00,000.00 0.00 12,50,00,00,000.00 0.00 12,50,00,00,000.00 Total: (b) Capital Account of Rural Development 0.00 12,50,00,00,000.00 Capital Account of Special Areas Programme Capital Outlay on Other Special Areas Programmes 34,23,00,000.00 1,82,73,00,000.00 34,23,00,000.00 1,82,73,00,000.00 34,23,00,000.00 1.82.73.00.000.00 Capital Account of Special Areas Programme 34,23,00,000.00 1,82,73,00,000.00 Total: (c) Capital Account of Irrigation and Flood Control (d) 4700 Capital Outlay on Major Irrigation 2,83,70,33,402.00 17,97,23,99,934.00 2,83,70,33,402.00 17,97,23,99,934.00 Capital Outlay on Medium Irrigation 2,48,32,88,339.00 10,94,68,04,732.00 2,48,32,88,339.00 10,94,68,04,732.00 4702 Capital Outlay on Minor Irrigation 1,67,74,55,376.00 17,70,71,39,144.00 1,67,74,55,376.00 17,70,71,39,144.00 4711 Capital Outlay on Flood Control Projects 2,49,65,83,462.00 10,45,29,54,807.00 2,49,65,83,462.00 10,45,29,54,807.00 9,49,43,60,579.00 Total: (d) Capital Account of Irrigation and Flood Control 57 07 92 98 617 00 9,49,43,60,579.00 57,07,92,98,617.00 Capital Account of Energy Capital Outlay on Power Projects 1,56,94,42,112.00 17,35,82,99,241.00 1,56,94,42,112.00 17,35,82,99,241.00 4801 1,56,94,42,112.00 17,35,82,99,241.00 Total: (e) Capital Account of Energy 1,56,94,42,112.00 17,35,82,99,241.00 Capital Account of Industry and Minerals Capital Outlay on Iron and Steel Industries 55,12,531.00 1,06,07,740.00 55, 12, 531.00 1,06,07,740.00 Capital Outlay on Other Industries 17,09,674.00 25,00,00,000.00 17,09,674.00 25,00,00,000.00 72,22,205.00 26,06,07,740.00 Capital Account of Industry and Minerals 72,22,205.00 26,06,07,740.00 Total: (f) Capital Account of Transport (g) Capital Outlay on Ports and Light Houses 1,08,21,068.00 6,16,11,630.00 1,08,21,068.00 6,16,11,630.00 5051 5053 Capital Outlay on Civil Aviation 8,76,93,460.00 64,79,28,614.00 8,76,93,460.00 64,79,28,614.00 5054 Capital Outlay on Roads and Bridges 7,93,05,33,982.00 89,78,62,06,442.00 7,93,05,33,982.00 89,78,62,06,442.00 5055 Capital Outlay on Road Transport 38,04,33,841.00 40,00,00,000.00 38,04,33,841.00 40,00,00,000.00 41,02,00,000.00 5075 Capital Outlay on Other Transport Services 41,02,00,000.00 41,02,00,000.00 41,02,00,000.00 8,81,96,82,351.00 91,30,59,46,686.00 8,81,96,82,351.00 91,30,59,46,686.00 Total: (g) Capital Account of Transport Capital Account of General Economic Services 5452 Capital Outlay on Tourism 9,13,11,146.00 1,04,49,98,176.00 9,13,11,146.00 1,04,49,98,176.00 5465 Investments in General Financial and Trading Institutions 9,70,10,000.00 9,70,10,000.00 27,06,00,000.00 27,06,00,000.00

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CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE FINANCIAL YEAR: 2018-2019 Page No: 8 of 10

D. TRANSFERS FROM STATE
Current Amount Progressive Amt

Total (Prg Amt)

5,78,75,000.00

1,37,34,73,176.00

Total (Cur Amt)

78,75,000.00

19,61,96,146.00

 20,90,55,98,079.00
 1,84,05,12,62,365.00

 32,91,90,49,252.00
 2,36,83,95,13,383.00

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE	FINANC	IAL TEAR : 2010-2018	,				
	A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTI Current Amount		NSE FUNDS gressive Amt Cur
5475 Capital Outlay on Other General Economic Services			78,75,000.00	5,78,75,00	00.00		
Total: (j) Capital Account of General Economic Services	9,70,10,000.00	27,06,00,000.00	9,91,86,146.00	1,10,28,73,176.00			
Total: C. Capital Account of Economic Services	9,70,10,000.00	27,06,21,983.00	20,80,85,88,079.00	1,83,78,06,40,382.0	00		
Total: EXPENDITURE HEADS (Capital Account)	15,67,54,842.00	43,48,82,168.00	32,76,22,94,410.00	2,36,40,46,31,215.0	00		
Major Head PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account)	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	RGES Progressive Amt	Net Current Amount	Plus or Mil t Prog	nus yressive Amt
E. Public Debt							
6003 Internal Debt of the State Government	17,83,96,61,000.00	90,19,54,40,000.00	7,87,20,75,122.00	31,82,75,95,7	01.00 9,96,75,8	35,878.00	58,36,78,44,299.00
6004 Loans and Advances from the Central Government	86,06,56,400.00	9,83,06,16,400.00	87,92,14,481.00	7,52,12,10,1	71.00 -1,85,58	8,081.00	2,30,94,06,229.00
Total: E. Public Debt	18,70,03,17,400.00	1,00,02,60,56,400.00	8,75,12,89,603.00	39,34,88,05,872.0	9,94,90,27,	797.00	60,67,72,50,528.00
F. Loans and Advances							
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	7,00,00,00,0	00.00 -1,75,00,0	0,000.00	-7,00,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	40,317.00	68,909.00			40	0,317.00	68,909.00
6216 Loans for Housing	2,51,531.00	6,94,391.00			2,51	1,531.00	6,94,391.00
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	1,60,00,00,000.00	0.00	1,60,00,00,0	00.00 1,00,00,0	00,000.00	0.00
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	1,51,252.00				0.00	1,51,252.00
6406 Loans for Forestry and Wild Life	3,900.00	24,040.00	74,57,717.00	74,57,71	7.00 -74,53	3,817.00	-74,33,677.00
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425 Loans for Co-operation	1,10,49,476.00	52,16,29,284.00	0.00	50,00,00,00	00.00 1,10,4	9,476.00	2,16,29,284.00
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	4 50 47 00 0	00.00	0.00	44,940.00
6801 Loans for Power Projects	0.00	0.00	0.00	1,50,17,00,0	00.00	0.00	-1,50,17,00,000.00
6851 Loans for Village and Small Industries 6885 Other Loans to Industries and Minerals	0.00 0.00	1,00,00,000.00 0.00				0.00 0.00	1,00,00,000.00 0.00
7610 Loans to Government Servants, etc.	7,73,52,933.00	87,01,15,363.00	40,06,46,617.00	94,24,33,76	s2 00 -32 32 0	3,684.00	-7,23,18,399.00
7615 Miscellaneous Loans	7,70,02,000.00	07,01,10,000.00	0.00	15,14,42,54		0.00	-15,14,42,543.00
Total: F. Loans and Advances	1,08,86,98,157.00	3,05,27,28,179.00	2,15,81,04,334.00	11,70,30,34,022.			-8,65,03,05,843.00
	1,00,00,90,137.00	3,03,27,26,179.00	2,15,61,04,334.00	11,70,30,34,022.0	-1,00,94,00,1	77.00	-0,03,03,03,043.00
H. Transfer to Contingency Fund			40.00.00.00.00		40.00.00		0.00
7999 Appropriation to the Contingency Fund			-12,00,00,00,000.00	0.	.00 12,00,00,0	)0,000.00	0.00
Total: H. Transfer to Contingency Fund		-	-12,00,00,00,000.00	0.0	12,00,00,00,	00.00	0.00
ABSTRACT CONSOLIDATED FUND			2.20	0.04			
1- REVENUE RECEIPT	1,52,22,46,46,659.66	9,88,83,39,55,457.25	0.00	0.00	1,52,22,46,46,659.66	9,88,83,3	39,55,457.25
2- CAPITAL RECEIPT	0.00	0.00			,30,97,47,63,510.69	-8 52 21 8	9,00,626.37
3- REVENUE EXPENDITURE 4- EXPENDITURE HEADS(Capital Account)	0.00	0.00			-32,91,90,49,252.00		5,13,383.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00		0.00
6- PUBLIC DEBT	18,70,03,17,400.00	1,00,02,60,56,400.00	8,75,12,89,603.00	39,34,88,05,872.00	9,94,90,27,797.00	60,67,7	2,50,528.00
7- LOANS AND ADVANCES	1,08,86,98,157.00	3,05,27,28,179.00	2,15,81,04,334.00	11,70,30,34,022.00	-1,06,94,06,177.00	-8,65,03	3,05,843.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	-12,00,00,00,000.00	0.00	12,00,00,00,000.00		0.00

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE

FINANCIAL YEAR: 2018-2019

RECEIPTS CHARGES Net Plus or Minus
unt Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or Nent Amount Pro	finus ogressive Amt
	Total Part- I	1,72,01,36,62,216.66		62,80,32,06,699.69 11,4			75,13,867.12
Major H PART-II	Head CONTINGENCY FUND	REC. Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or N ent Amount Pro	dinus ogressive Amt
8000	Contingency Fund	-12,00,00,00,000.00	0.00	6,76,07,89,637.00	14,40,21,79,300.00	-18,76,07,89,637.00	-14,40,21,79,300.00
Major F PART-III	Head I PUBLIC ACCOUNT	REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or N ent Amount Pro	Minus ogressive Amt
I.	Small Savings, Provident Funds, etc.						
(b)	Provident Funds						
8009	State Provident Funds	2,85,96,95,845.00	33,11,94,05,600.00	2,85,82,03,964.00	33,78,24,75,773.00	14,91,881.00	-66,30,70,173.00
Total:	(b) Provident Funds	2,85,96,95,845.00	33,11,94,05,600.00	2,85,82,03,964.00	33,78,24,75,773.00	14,91,881.00	-66,30,70,173.00
(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.	2,85,96,95,845.00	33,11,94,05,600.00	2,85,82,03,964.00	33,78,24,75,773.00	14,91,881.00	-66,30,70,173.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	0.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	0.00	-2,90,54,00,000.00
Total:	(a) Reserve Funds Bearing Interest	0.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	0.00	-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	42,209.00	42,209.00			42,209.00	42,209.00
8229	Development and Welfare Funds	8,87,699.00	2,11,17,714.00			8,87,699.00	2,11,17,714.00
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	9,29,908.00	2,11,59,923.00	0.00	3,98,149.55	9,29,908.00	2,07,61,773.45
	J. Reserve Funds	9,29,908.00	13,17,11,59,923.00	0.00	16,05,57,98,149.55	9,29,908.00	-2,88,46,38,226.55
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	97,50,87,082.00	10,09,35,18,343.00		10,11,67,23,986.00	4,05,16,066.00	-2,32,05,643.00
Total:	(a) Deposits bearing Interest	97,50,87,082.00	10,09,35,18,343.00	93,45,71,016.00	10,11,67,23,986.00	4,05,16,066.00	-2,32,05,643.00
(b)	Deposits not bearing Interest				-, ,- , -,	,,.,.	
8443	Civil Deposits	20,12,41,52,348.00	1,26,72,67,25,147.00	16,99,41,39,282.00	93,39,30,04,629.00	3,13,00,13,066.00	33,33,37,20,518.00
8448	Deposits of Local Funds	2,10,30,77,387.00	28,99,55,64,422.00	3,17,64,24,377.00	20,18,99,67,448.00	-1,07,33,46,990.00	8,80,55,96,974.00
8449	Other Deposits	48,56,78,049.00	55,78,96,96,542.00	10,26,02,84,291.00	55,29,66,54,981.00	-9,77,46,06,242.00	49,30,41,561.00
Total:	(b) Deposits not bearing Interest	22,71,29,07,784.00	2,11,51,19,86,111.00	30,43,08,47,950.00	1,68,87,96,27,058.00	-7,71,79,40,166.00	42,63,23,59,053.00
(c)	Advances						
8550	Civil Advances	74,72,32,144.44	2,26,00,02,185.64	59,04,45,553.00	2,26,01,69,666.15	15,67,86,591.44	-1,67,480.51
Total:	(c) Advances	74,72,32,144.44	2,26,00,02,185.64	59,04,45,553.00	2,26,01,69,666.15	15,67,86,591.44	-1,67,480.51
Total:	K. Deposits and Advances	24,43,52,27,010.44	2,23,86,55,06,639.64	31,95,58,64,519.00	1,81,25,65,20,710.15	-7,52,06,37,508.56	42,60,89,85,929.49
L.	Suspense And Miscellaneous						
l	p						

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CIVIL ACCOUNTS FOR THE MONTH OF: MARCH-PRE

FINANCIAL YEAR: 2018-2019

		REC Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or N ent Amount Pro	linus ogressive Amt
(b)	Suspense						
8658	Suspense Accounts	90,59,98,688.00	3,31,94,82,399.90	23,31,78,559.00	1,05,21,76,243.00	67,28,20,129.00	2,26,73,06,156.90
Total:	(b) Suspense	90,59,98,688.00	3,31,94,82,399.90	23,31,78,559.00	1,05,21,76,243.00	67,28,20,129.00	2,26,73,06,156.90
(c)	Other Accounts						
8670	Cheque and Bills	0.00	5,81,406.00	0.00	0.00	0.00	5,81,406.00
8671	Departmental Balanaces	1,48,88,263.00	2,16,31,272.00	0.00	2,13,10,509.00	1,48,88,263.00	3,20,763.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,46,18,06,17,528.75	29,48,80,44,14,597.9	06 2,26,15,01,98,562.40	29,16,96,52,82,684.10	20,03,04,18,966.35	31,83,91,31,913.86
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	8,41,14,91,50,256.83	82,13,07,29,36,389.1	9 8,41,14,91,50,256.83	82,13,07,29,36,389.19	0.00	0.00
Total:	(c) Other Accounts	10,87,34,46,56,048.58	1,11,61,89,95,63,665.15	10,67,29,93,48,819.23	1,11,30,05,95,29,582.29	20,04,53,07,229.35	31,84,00,34,082.86
(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
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts			0.00	3,215.90	0.00	-3,215.90
Total:	(e) Miscellaneous			0.00	3,215.90	0.00	-3,215.90
Total:	L. Suspense And Miscellaneous	10,88,25,06,54,736.58	1,11,65,21,90,46,065.05	10,67,53,25,27,378.23	1,11,31,11,17,09,041.19	20,71,81,27,358.35	34,10,73,37,023.86
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende <b>r48</b> g24,15,83,176.65	2,45,45,03,37,648.6	5 48,34,38,12,748.00	2,45,38,06,81,150.00	-10,22,29,571.35	6,96,56,498.65
Total:	(a) Money Orders and other Remittances	48,24,15,83,176.65	2,45,45,03,37,648.65	48,34,38,12,748.00	2,45,38,06,81,150.00	-10,22,29,571.35	6,96,56,498.65
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	2,06,020.00	1,88,560.00	-3,69,09,109.00	-3,65,98,148.00	3,71,15,129.00	3,67,86,708.00
Total:	(b) Inter-Government Adjustment Account	2,06,020.00	1,88,560.00	-3,69,09,109.00	-3,65,98,148.00	3,71,15,129.00	3,67,86,708.00
Total:	M. Remittances	48,24,17,89,196.65	2,45,45,05,26,208.65	48,30,69,03,639.00	2,45,34,40,83,002.00	-6,51,14,442.35	10,64,43,206.65

N. Cash Balance

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

3,58,44,63,076.41

11,63,78,82,96,696.67 1,16,80,82,56,44,436.34 11,50,65,34,99,500.23 1,16,07,55,05,86,675.89

10,67,53,64,593.33

13,13,47,97,196.44

73,27,50,57,760.45

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Certified that the Consolidated Abstract of was completed and signed by me and is fill		t of Odisha for the Month	of MARCH-PRE ( 2018-2019 )	
2. The General Statement of Account is give	n below :-		•	
Opening Balance			0.00	
a) Cash in Treasuries		-	0.00 0.00	
<ul><li>b) Cash in Transit</li><li>c) Deposits with Reserve Bank</li></ul>		_	12,66,11,75,438.15	
d) Deposits with Other Banks			0.00	
A. Total Opening Balance (a + b + c + d)			12,66,11,75,438.15	
B. Receipts of the Month			13,23,80,19,58,913.33	
	Total (A + B)		13,36,46,31,34,351.48	
C. Disbursements of the Month				
CONSOLIDATED FUND			1,62,80,32,06,699.69	
CONTINGENCY FUND			6,76,07,89,637.00	
PUBLIC ACCOUNT			11,50,65,34,99,500.23	
C. Total Disbursements of the Month			13,20,21,74,95,836.92	
Closing Balance (A + B - C)			16,24,56,38,514.56	
Details of Closing Balance				
(i) Cash in Treasuries		•	0.00	
(ii) Cash in Transit			0.00	
(iii) Deposits with Reserve Bank		- <del></del>	16,24,56,38,514.56	
(iv) Deposits with Other Banks			0.00	
Total			16,24,56,38,514.56	
Certified that the Closing Balance under the				
checked and reconciled with / differs from the as shown in the Statement of balances ren			-11,01,95,45,234.67	
as shown in the statement of balances ferr	dered by the Manager, Neserve	Bank of India by .	11,01,00,40,204.01	
The balance with the reserve Bank as pe	r this office Account		16,24,56,38,514.56	
The balance shown in the statement of the the Central Accounts Office of the Reservant			5,22,60,93,279.89	
		Difference	-11,01,95,45,234.67	
The difference represents the net Debit / 0 district headquarters for the last few days Accounts of the Bank.				
3. The Closing Balances in the state Treasur	ies as per Cash Balance report	was ` 0.00 .	and differs from that noted above by Rs	s. NIL as follows :-
	Addi	tions	Deductions	
As per this Abstract			0.00	
As per Cash Balance Report			0.00	
Dated, Bhubaneswar, the 09 MAY	2010	emo No	DK LO	
Dated, Bhubaneswar, the 09 MAY	ZUI 3 IVIE	TITO INU	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