

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF JANUARY FINANCIAL YEAR 2019-2020**

Print Date: 24-FEB-20

**GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)**

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	78,51,33,29,207.73	8,20,81,40,11,806.35
Total - Revenue Expenditure	66,06,23,82,383.43	7,83,02,92,56,346.65
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	19,14,05,88,654.00	1,36,05,76,08,020.00
Total Public Debt (Net- Cr)	8,18,87,98,991.00	44,80,28,57,594.00
Total Loans and Advances (Net-Cr)	-1,73,27,958.00	-8,21,85,41,413.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	1,48,18,29,203.30	-61,68,85,36,379.30
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	3,00,00,00,000.00	14,40,21,79,300.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-3,63,04,52,750.40	32,17,08,10,970.31
TOTAL TRANSACTIONS	85,13,76,452.90	-15,11,55,46,108.99
Opening Balance	27,87,15,952.67	16,24,56,38,514.56
CLOSING BALANCE	1,13,00,92,405.57	1,13,00,92,405.57

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	6,35,87,00,000.00	67,37,55,00,000.00
0006 State Goods and Services Tax (SGST)	11,50,99,38,100.00	1,07,33,60,01,964.00
Total: (a) Goods and Services Tax	17,86,86,38,100.00	1,74,71,15,01,964.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,88,23,00,000.00	87,63,07,00,000.00
0021 Taxes on Income other than Corporation Tax	6,61,31,00,000.00	61,34,08,13,056.00
0028 Other Taxes on Income and Expenditure	17,57,18,742.00	1,74,14,76,864.00
Total: (b) Taxes on Income and Expenditure	16,67,11,18,742.00	1,50,71,29,89,920.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	21,10,95,629.95	2,81,55,00,149.36
0030 Stamps and Registration Fees	93,31,13,252.78	12,15,73,53,868.11
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,14,42,08,882.73	14,97,28,54,017.47
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,71,85,00,000.00	18,03,58,00,000.00
0038 Union Excise Duties	1,26,15,00,000.00	13,42,10,00,000.00
0039 State Excise	3,70,18,20,365.00	34,80,58,58,094.00
0040 Taxes on Sales, Trade etc.	6,92,48,03,828.00	56,39,19,56,514.00
0041 Taxes on Vehicles	1,85,95,05,897.00	14,49,44,12,269.00
0042 Taxes on Goods and Passengers	9,37,99,550.00	82,79,24,679.00
0043 Taxes and Duties on Electricity	3,06,89,09,532.00	23,84,85,22,208.00
0044 Service Tax	67,617.00	67,617.00
0045 Other Taxes and Duties on Commodities and Services	240.00	-4,57,999.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	18,62,89,07,029.00	1,61,82,50,83,382.00
Total: A. Tax Revenue	54,31,28,72,753.73	5,02,22,24,29,283.47
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	53,25,88,903.00	4,79,65,14,985.00
0050 Dividends and Profits	2,29,19,041.00	32,87,92,347.65
Total: (b) Interest Receipts, Dividends and Profits	55,55,07,944.00	5,12,53,07,332.65
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,77,22,757.00	9,51,62,542.00
0055 Police	19,12,75,939.00	83,17,47,070.00
0056 Jails	7,58,115.00	79,66,422.00
0058 Stationery and Printing	56,29,616.00	2,00,42,218.00
0059 Public Works	4,22,93,233.00	28,09,62,513.00
0070 Other Administrative Services	1,57,41,198.00	20,52,95,822.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,68,08,321.00	30,40,05,724.51
0075 Miscellaneous General Services	72,89,67,763.00	3,34,82,36,999.13
Total: (i) General Services	1,04,91,96,942.00	5,09,34,19,310.64
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,44,76,856.00	18,76,89,399.00
0210 Medical and Public Health	93,29,996.00	57,64,74,538.00
0211 Family Welfare	15,424.00	10,17,933.00
0215 Water Supply and Sanitation	4,75,94,119.00	51,13,09,572.00
0216 Housing	1,73,62,004.00	16,14,01,848.00
0217 Urban Development	16,722.00	27,250.00
0220 Information and Publicity	2,21,558.00	25,88,973.00
0230 Labour and Employees' State Insurance	1,15,69,271.50	10,98,13,440.08
0235 Social Security and Welfare	1,88,440.00	63,64,225.00
0250 Other Social Services	30,88,612.00	21,99,36,660.00
Total: (ii) Social Services	10,38,63,002.50	1,77,66,23,838.08
(iii) Economic Services		
0401 Crop Husbandry	40,34,862.00	12,28,04,375.00
0403 Animal Husbandry	13,58,980.00	1,23,36,437.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,46,520.00	1,11,48,358.00
0406 Forestry and Wild Life	1,52,07,316.00	15,25,73,759.00
0408 Food Storage and Warehousing	0.00	4,177.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	17,31,157.00	1,08,27,162.00
0435 Other Agricultural Programmes	10,12,223.00	1,18,74,998.00
0506 Land Reforms	2,72,525.00	20,52,220.00
0515 Other Rural Development Programmes	48,600.00	2,12,888.00
0700 Major Irrigation	31,21,41,911.00	3,89,33,79,974.00
0701 Medium Irrigation	16,22,63,303.00	1,80,04,36,292.00
0702 Minor Irrigation	36,56,431.00	4,52,15,014.00
0801 Power	7,56,200.00	90,19,651.00
0802 Petroleum	0.00	53,31,710.00
0803 Coal and Lignite	2,92,57,083.00	11,50,37,543.00
0851 Village and Small Industries	11,97,262.00	60,91,363.00
0852 Industries	6,89,250.00	86,15,301.00
0853 Non-ferrous Mining and Metallurgical Industries	8,98,29,84,704.00	86,87,00,54,622.51
0875 Other Industries	4.00	44.00
1051 Ports and Light Houses	4,70,54,404.00	1,14,23,61,532.00
1053 Civil Aviation	15,24,327.00	1,42,32,313.00
1054 Roads and Bridges	2,89,15,978.00	36,32,37,417.00
1055 Road Transport	0.00	2,01,326.00
1056 Inland Water Transport	13,03,919.00	40,47,738.00
1425 Other Scientific Research	0.00	5,000.00
1452 Tourism	14,68,031.00	1,04,24,260.00
1456 Civil Supplies	10,87,973.00	1,21,76,246.00
1475 Other General Economic Services	1,24,68,935.50	11,07,79,814.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		9,61,08,81,898.50	94,73,44,81,534.51								
Total: (c) Other Non-Tax Revenue		10,76,39,41,843.00	1,01,60,45,24,683.23								
Total: B. Non-Tax Revenue		11,31,94,49,787.00	1,06,72,98,32,015.88								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		12,88,10,06,667.00	2,11,86,17,50,507.00								
Total: C- Grants-in-Aid and Contributions		12,88,10,06,667.00	2,11,86,17,50,507.00								
Total: RECEIPT HEADS (Revenue Account)		78,51,33,29,207.73	8,20,81,40,11,806.35								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	6,86,68,119.00	34,42,43,386.00							6,86,68,119.00	34,42,43,386.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	29,33,479.00	7,70,18,014.00							29,33,479.00	7,70,18,014.00
2013	Council of Ministers	3,59,50,524.00	18,48,85,769.00							3,59,50,524.00	18,48,85,769.00
2014	Administration of Justice	36,07,32,031.00	4,13,63,27,339.00	69,40,595.00	8,00,50,463.00					36,76,72,626.00	4,21,63,77,802.00
2015	Elections	2,39,68,711.00	52,36,26,991.00	1,32,91,366.00	8,86,39,781.00					3,72,60,077.00	61,22,66,772.00
Total: (a) Organs of State		49,22,52,864.00	5,26,61,01,499.00	2,02,31,961.00	16,86,90,244.00					51,24,84,825.00	5,43,47,91,743.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	37,97,27,645.00	3,98,72,03,246.00	11,44,31,067.00	34,34,23,904.00					49,41,58,712.00	4,33,06,27,150.00
2030	Stamps and Registration	8,75,58,977.00	40,59,85,199.00							8,75,58,977.00	40,59,85,199.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		46,72,86,622.00	4,39,31,88,445.00	11,44,31,067.00	34,34,23,904.00					58,17,17,689.00	4,73,66,12,349.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,52,29,361.00	69,11,87,388.00							5,52,29,361.00	69,11,87,388.00
2040	Taxes on Sales, Trade etc.	9,93,23,785.00	1,00,41,77,166.00							9,93,23,785.00	1,00,41,77,166.00
2041	Taxes on Vehicles	7,22,79,423.00	38,81,53,834.00	2,61,99,177.00	36,29,24,169.00					9,84,78,600.00	75,10,78,003.00
2045	Other Taxes and Duties on Commodities and Services	1,07,23,276.00	14,61,78,756.00							1,07,23,276.00	14,61,78,756.00
Total: (iii) Collection of Taxes on Commodities and Services		23,75,55,845.00	2,22,96,97,144.00	2,61,99,177.00	36,29,24,169.00					26,37,55,022.00	2,59,26,21,313.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	59,45,216.00	3,61,67,727.00							59,45,216.00	3,61,67,727.00
Total: (iv) Other Fiscal Services		59,45,216.00	3,61,67,727.00							59,45,216.00	3,61,67,727.00
Total: (b) Fiscal Services		71,07,87,683.00	6,65,90,53,316.00	14,06,30,244.00	70,63,48,073.00					85,14,17,927.00	7,36,54,01,389.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	3,89,44,29,275.24	33,15,45,58,114.20							3,89,44,29,275.24	33,15,45,58,114.20
Total: (c) Interest Payments and Servicing of Debt		3,89,44,29,275.24	33,15,45,58,114.20							3,89,44,29,275.24	33,15,45,58,114.20
(d) Administrative Services											
2051	Public Service Commission	2,58,03,927.00	13,09,37,057.00	0.00	28,40,524.00					2,58,03,927.00	13,37,77,581.00
2052	Secretariat-General Services	3,70,93,652.00	1,95,13,43,109.00	11,49,81,679.00	18,53,01,679.00					15,20,75,331.00	2,13,66,44,788.00
2053	District Administration	15,22,43,502.00	1,62,20,01,537.00							15,22,43,502.00	1,62,20,01,537.00
2054	Treasury and Accounts Administration	9,36,48,608.00	1,27,67,18,654.00							9,36,48,608.00	1,27,67,18,654.00
2055	Police	2,73,46,92,152.00	26,78,09,55,075.00	3,97,91,709.00	31,70,77,992.00					2,77,44,83,861.00	27,09,80,33,067.00
2056	Jails	12,78,21,362.00	1,16,26,70,096.00	1,59,50,717.00	3,25,89,500.00					14,37,72,079.00	1,19,52,59,596.00
2058	Stationery and Printing	4,12,72,887.00	35,93,07,742.00							4,12,72,887.00	35,93,07,742.00

		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		
2059	Public Works	96,17,06,401.00	5,96,72,73,812.00							96,17,06,401.00	5,96,72,73,812.00
2062	Vigilance	5,92,51,569.00	53,89,10,015.00							5,92,51,569.00	53,89,10,015.00
2070	Other Administrative Services	43,40,43,340.00	3,54,11,23,854.00	14,07,052.00	2,30,51,305.00					43,54,50,392.00	3,56,41,75,159.00
Total: (d) Administrative Services		4,66,75,77,400.00	43,33,12,40,951.00	17,21,31,157.00	56,08,61,000.00					4,83,97,08,557.00	43,89,21,01,951.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	9,63,81,64,876.00	1,22,05,11,92,047.68							9,63,81,64,876.00	1,22,05,11,92,047.68
2075	Miscellaneous General Services	18,42,66,207.00	3,41,42,86,651.00	2,06,382.00	11,16,426.00					18,44,72,589.00	3,41,54,03,077.00
Total: (e) Pensions and Miscellaneous General Services		9,82,24,31,083.00	1,25,46,54,78,698.68	2,06,382.00	11,16,426.00					9,82,26,37,465.00	1,25,46,65,95,124.68
Total: A. General Services		19,58,74,78,305.24	2,13,87,64,32,578.88	33,31,99,744.00	1,43,70,15,743.00					19,92,06,78,049.24	2,15,31,34,48,321.88
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	8,24,52,93,804.00	80,87,56,81,894.00	8,42,46,55,526.00	49,71,72,62,124.00					16,66,99,49,330.00	1,30,59,29,44,018.00
2203	Technical Education	6,00,26,147.00	1,44,76,97,341.00	60,78,116.00	4,23,36,595.00					6,61,04,263.00	1,49,00,33,936.00
2204	Sports and Youth Services	56,11,058.00	10,04,55,577.00	2,84,97,956.00	70,18,24,783.00					3,41,09,014.00	80,22,80,360.00
2205	Art and Culture	2,90,13,068.00	18,58,56,348.00	10,55,33,609.00	64,49,00,738.00					13,45,46,677.00	83,07,57,086.00
Total: (a) Education, Sports, Art and Culture		8,33,99,44,077.00	82,60,96,91,160.00	8,56,47,65,207.00	51,10,63,24,240.00					16,90,47,09,284.00	1,33,71,60,15,400.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,82,87,66,976.00	15,29,68,01,657.00	1,24,18,74,022.00	19,72,20,22,009.00					3,07,06,40,998.00	35,01,88,23,666.00
2211	Family Welfare	1,95,11,992.00	24,40,96,731.00	20,52,90,610.00	2,96,56,02,782.00					22,48,02,602.00	3,20,96,99,513.00
Total: (b) Health and Family Welfare		1,84,82,78,968.00	15,54,08,98,388.00	1,44,71,64,632.00	22,68,76,24,791.00					3,29,54,43,600.00	38,22,85,23,179.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	42,61,35,099.00	4,58,57,31,635.00	1,69,74,41,220.00	22,86,46,57,595.00					2,12,35,76,319.00	27,45,03,89,230.00
2216	Housing	23,64,61,893.00	1,47,94,13,175.00	1,65,00,000.00	5,03,00,000.00					25,29,61,893.00	1,52,97,13,175.00
2217	Urban Development	1,16,35,922.00	17,82,66,383.00	1,67,37,18,450.00	15,10,30,15,125.00			0.00	27,98,61,000.00	1,68,53,54,372.00	15,56,11,42,508.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		67,42,32,914.00	6,24,34,11,193.00	3,38,76,59,670.00	38,01,79,72,720.00			0.00	27,98,61,000.00	4,06,18,92,584.00	44,54,12,44,913.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,39,95,737.00	24,95,16,631.00	51,66,904.00	38,69,93,039.00					2,91,62,641.00	63,65,09,670.00
Total: (d) Information and Broadcasting		2,39,95,737.00	24,95,16,631.00	51,66,904.00	38,69,93,039.00					2,91,62,641.00	63,65,09,670.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	53,24,18,440.00	4,75,21,48,202.00	1,03,50,38,820.00	9,65,95,47,565.00					1,56,74,57,260.00	14,41,16,95,767.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		53,24,18,440.00	4,75,21,48,202.00	1,03,50,38,820.00	9,65,95,47,565.00					1,56,74,57,260.00	14,41,16,95,767.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	6,88,00,448.00	34,97,54,764.00	4,29,28,432.00	36,63,75,320.00					11,17,28,880.00	71,61,30,084.00
Total: (f) Labour and Labour Welfare		6,88,00,448.00	34,97,54,764.00	4,29,28,432.00	36,63,75,320.00					11,17,28,880.00	71,61,30,084.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	4,28,12,946.00	79,30,16,352.00	4,63,70,97,334.00	51,77,45,02,851.00					4,67,99,10,280.00	52,56,75,19,203.00
2236	Nutrition	48,69,856.00	3,91,57,177.00							48,69,856.00	3,91,57,177.00
2245	Relief on account of Natural Calamities	0.00	0.00	86,50,00,000.00	87,14,60,000.00	-73,69,95,735.00	68,13,54,34,920.00			12,80,04,265.00	69,00,68,94,920.00
Total: (g) Social Welfare and Nutriation		4,76,82,802.00	83,21,73,529.00	5,50,20,97,334.00	52,64,59,62,851.00	-73,69,95,735.00	68,13,54,34,920.00			4,81,27,84,401.00	1,21,61,35,71,300.00
(h) Others											
2250	Other Social Services	99,55,250.00	18,27,44,156.00	2,16,520.00	4,28,18,647.00					1,01,71,770.00	22,55,62,803.00
2251	Secretariat-Social Services	-1,80,38,481.00	1,04,84,14,250.00	1,52,17,620.00	33,41,46,717.00					-28,20,861.00	1,38,25,60,967.00
Total: (h) Others		-80,83,231.00	1,23,11,58,406.00	1,54,34,140.00	37,69,65,364.00					73,50,909.00	1,60,81,23,770.00
Total: B- Social Services		11,52,72,70,155.00	1,11,80,87,52,273.00	20,00,02,55,139.00	1,75,24,77,65,890.00	-73,69,95,735.00	68,13,54,34,920.00	0.00	27,98,61,000.00	30,79,05,29,559.00	3,55,47,18,14,083.00

		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		
C-	Economic Services										
(a)	Agriculture and Allied Activities										
2401	Crop Husbandry	36,96,11,316.00	3,12,83,65,137.66	1,55,43,04,799.00	58,91,85,85,814.00					1,92,39,16,115.00	62,04,69,50,951.66
2402	Soil and Water Conservation	5,86,14,979.00	48,36,71,164.00	48,50,00,000.00	77,65,57,000.00					54,36,14,979.00	1,26,02,28,164.00
2403	Animal Husbandry	24,87,44,767.00	2,43,67,03,369.00	83,91,561.00	1,06,82,07,135.00					25,71,36,328.00	3,50,49,10,504.00
2404	Dairy Development	13,25,067.00	1,17,63,068.00	0.00	43,15,56,000.00					13,25,067.00	44,33,19,068.00
2405	Fisheries	4,29,96,704.00	50,35,69,156.00	44,86,94,000.00	95,92,47,000.00					49,16,90,704.00	1,46,28,16,156.00
2406	Forestry and Wild Life	30,17,23,770.00	3,18,05,98,869.00	75,51,17,801.19	4,13,14,77,439.11					1,05,68,41,571.19	7,31,20,76,308.11
2408	Food, Storage and Warehousing	3,18,32,527.00	34,42,11,816.00	1,69,81,79,000.00	10,21,45,80,385.00					1,73,00,11,527.00	10,55,87,92,201.00
2415	Agricultural Research and Education	40,32,249.00	1,09,66,33,829.00	0.00	15,00,00,000.00					40,32,249.00	1,24,66,33,829.00
2425	Co-operation	9,35,47,494.00	76,55,68,647.00	20,00,000.00	3,78,55,01,539.00					9,55,47,494.00	4,55,10,70,186.00
2435	Other Agricultural Programmes	55,02,467.00	5,76,89,900.00							55,02,467.00	5,76,89,900.00
Total: (a) Agriculture and Allied Activities		1,15,79,31,340.00	12,00,87,74,955.66	4,95,16,87,161.19	80,43,57,12,312.11					6,10,96,18,501.19	92,44,44,87,267.77
(b)	Rural Development										
2501	Special Programmes for Rural Development	-1,526.00	-1,526.00	1,65,665.00	4,88,23,35,316.00			16,96,81,905.00	1,71,79,92,107.00	16,98,46,044.00	6,60,03,25,897.00
2505	Rural Employment			3,03,98,08,667.00	34,48,17,02,244.00					3,03,98,08,667.00	34,48,17,02,244.00
2506	Land Reforms	1,55,24,378.00	17,82,51,020.00							1,55,24,378.00	17,82,51,020.00
2515	Other Rural Development Programmes	24,83,478.00	21,05,212.00	1,10,44,658.00	15,36,12,919.00			20,64,61,021.00	37,05,50,96,860.00	21,99,89,157.00	37,21,08,14,991.00
Total: (b) Rural Development		1,80,06,330.00	18,03,54,706.00	3,05,10,18,990.00	39,51,76,50,479.00			37,61,42,926.00	38,77,30,88,967.00	3,44,51,68,246.00	78,47,10,94,152.00
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			2,90,00,000.00	2,90,00,000.00					2,90,00,000.00	2,90,00,000.00
Total: (c) Special Areas Programmes				2,90,00,000.00	2,90,00,000.00					2,90,00,000.00	2,90,00,000.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	47,84,50,585.00	4,16,13,58,627.00	0.00	1,99,77,000.00					47,84,50,585.00	4,18,13,35,627.00
2701	Medium Irrigation	8,25,02,146.00	59,55,41,607.00							8,25,02,146.00	59,55,41,607.00
2702	Minor Irrigation	45,91,96,539.00	1,68,00,13,533.00	-7,55,565.00	89,76,852.00					45,84,40,974.00	1,68,89,90,385.00
2705	Command Area Development	28,23,280.00	3,97,39,030.00	38,45,34,390.00	65,59,99,735.00					38,73,57,670.00	69,57,38,765.00
2711	Flood Control and Drainage	9,82,29,990.00	1,07,49,35,994.00							9,82,29,990.00	1,07,49,35,994.00
Total: (d) Irrigation and Flood Control		1,12,12,02,540.00	7,55,15,88,791.00	38,37,78,825.00	68,49,53,587.00					1,50,49,81,365.00	8,23,65,42,378.00
(e)	Energy										
2801	Power	1,52,87,056.00	8,82,06,851.00	0.00	10,00,00,000.00					1,52,87,056.00	18,82,06,851.00
2810	New and Renewable Energy	0.00	4,56,55,000.00	0.00	12,50,00,000.00					0.00	17,06,55,000.00
Total: (e) Energy		1,52,87,056.00	13,38,61,851.00	0.00	22,50,00,000.00					1,52,87,056.00	35,88,61,851.00
(f)	Industry and Minerals										
2851	Village and Small Industries	8,07,17,879.00	83,35,81,453.00	16,96,53,291.00	1,30,05,63,313.00					25,03,71,170.00	2,13,41,44,766.00
2852	Industries	1,55,006.00	10,55,290.00	11,59,53,000.00	63,40,21,000.00					11,61,08,006.00	63,50,76,290.00
2853	Non-ferrous Mining and Metallurgical Industries	2,30,26,733.00	37,34,59,828.00	3,06,94,713.00	30,92,55,229.00					5,37,21,446.00	68,27,15,057.00
2875	Other Industries			0.00	11,99,00,000.00					0.00	11,99,00,000.00
2885	Other Outlays on Industries and Minerals			68,48,541.00	97,21,27,243.00					68,48,541.00	97,21,27,243.00
Total: (f) Industry and Minerals		10,38,99,618.00	1,20,80,96,571.00	32,31,49,545.00	3,33,58,66,785.00					42,70,49,163.00	4,54,39,63,356.00
(g)	Transport										
3051	Ports and Light Houses	17,51,037.00	2,62,26,837.00	0.00	85,97,950.00					17,51,037.00	3,48,24,787.00
3053	Civil Aviation	1,76,417.00	1,89,44,755.00							1,76,417.00	1,89,44,755.00
3054	Roads and Bridges	1,87,07,80,965.00	10,26,35,93,345.00					0.00	87,85,00,000.00	1,87,07,80,965.00	11,14,20,93,345.00
3055	Road Transport			0.00	1,60,00,000.00					0.00	1,60,00,000.00
3056	Inland Water Transport	46,98,682.00	4,04,08,454.00	22,918.00	5,58,068.00					47,21,600.00	4,09,66,522.00

	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Total: (g) Transport	1,87,74,07,101.00	10,34,91,73,391.00	22,918.00	2,51,56,018.00			0.00	87,85,00,000.00	1,87,74,30,019.00	11,25,28,29,409.00
(i) Science Technology and Environment										
3425 Other Scientific Research	0.00	2,81,20,000.00	9,14,81,719.00	19,76,55,983.00					9,14,81,719.00	22,57,75,983.00
3435 Ecology and Environment	3,30,621.00	12,06,55,896.00	4,60,57,200.00	19,77,15,000.00					4,63,87,821.00	31,83,70,896.00
Total: (i) Science Technology and Environment	3,30,621.00	14,87,75,896.00	13,75,38,919.00	39,53,70,983.00					13,78,69,540.00	54,41,46,879.00
(j) General Economic Services										
3451 Secretariat-Economic Services	3,81,48,945.00	1,28,75,90,545.00	14,18,39,285.00	3,58,94,98,172.00					17,99,88,230.00	4,87,70,88,717.00
3452 Tourism	67,21,592.00	7,40,31,840.00	8,43,18,192.00	53,04,40,233.00					9,10,39,784.00	60,44,72,073.00
3453 Foreign Trade and Export Promotion	37,45,691.00	5,17,85,122.00	23,896.00	59,99,542.00					37,69,587.00	5,77,84,664.00
3454 Census Surveys and Statistics	63,08,002.00	14,01,53,376.00	9,99,832.00	1,07,40,553.00					73,07,834.00	15,08,93,929.00
3456 Civil Supplies	52,67,873.00	5,49,25,080.00	2,23,000.00	79,17,700.00					54,90,873.00	6,28,42,780.00
3475 Other General Economic Services	73,03,626.00	7,49,44,809.00	27,380.00	24,49,333.00					73,31,006.00	7,73,94,142.00
Total: (j) General Economic Services	6,74,95,729.00	1,68,34,30,772.00	22,74,31,585.00	4,14,70,45,533.00					29,49,27,314.00	5,83,04,76,305.00
Total: C- Economic Services	4,36,15,60,335.00	33,26,40,56,933.66	9,10,36,27,943.19	1,28,79,57,55,697.11			37,61,42,926.00	39,65,15,88,967.00	13,84,13,31,204.19	2,01,71,14,01,597.77
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,35,340.00					1,51,03,31,520.00	10,53,35,15,633.00	1,51,03,31,520.00	10,53,30,80,293.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,35,340.00					1,51,03,31,520.00	10,53,35,15,633.00	1,51,03,31,520.00	10,53,30,80,293.00
Total: EXPENDITURE HEADS (Revenue Account)	35,47,63,08,795.24	3,58,94,88,06,445.54	29,43,70,82,826.19	3,05,48,05,37,330.11	-73,69,95,735.00	68,13,54,34,920.00	1,88,64,74,446.00	50,46,49,65,600.00	66,06,28,70,332.43	7,83,02,97,44,295.65

Major Head	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			0.00	10,18,869.00					0.00	10,18,869.00
4059 Capital Outlay on Public Works	3,34,11,681.00	1,35,73,45,123.00	28,09,25,042.00	3,77,26,06,728.00					31,43,36,723.00	5,12,99,51,851.00
Total: A. Capital Account of General Services	3,34,11,681.00	1,35,73,45,123.00	28,09,25,042.00	3,77,36,25,597.00					31,43,36,723.00	5,13,09,70,720.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			20,84,39,186.00	4,43,93,68,381.00					20,84,39,186.00	4,43,93,68,381.00
Total: (a) Capital Account of Education , Sports, Art and Culture			20,84,39,186.00	4,43,93,68,381.00					20,84,39,186.00	4,43,93,68,381.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			28,68,27,433.00	3,27,77,69,629.00					28,68,27,433.00	3,27,77,69,629.00
Total: (b) Capital Account of Health and Family Welfare			28,68,27,433.00	3,27,77,69,629.00					28,68,27,433.00	3,27,77,69,629.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			3,50,81,63,914.00	20,37,60,89,995.00					3,50,81,63,914.00	20,37,60,89,995.00
4216 Capital Outlay on Housing	26,86,504.00	2,98,94,130.00	20,97,68,321.00	2,28,97,18,659.00					21,24,54,825.00	2,31,96,12,789.00
4217 Capital Outlay on Urban Development			50,00,00,000.00	90,00,00,000.00					50,00,00,000.00	90,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	26,86,504.00	2,98,94,130.00	4,21,79,32,235.00	23,56,58,08,654.00					4,22,06,18,739.00	23,59,57,02,784.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			4,73,00,300.00	70,35,00,620.00					4,73,00,300.00	70,35,00,620.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			4,73,00,300.00	70,35,00,620.00					4,73,00,300.00	70,35,00,620.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			4,88,11,000.00	6,42,11,000.00					4,88,11,000.00	6,42,11,000.00

	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		
Total: (g) Capital Account of Social Welfare and Nutrition			4,88,11,000.00	6,42,11,000.00					4,88,11,000.00	6,42,11,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			5,58,83,496.00	1,64,11,17,309.00					5,58,83,496.00	1,64,11,17,309.00
Total: (h) Capital Account of Other Social services			5,58,83,496.00	1,64,11,17,309.00					5,58,83,496.00	1,64,11,17,309.00
Total: B. Capital Account of Social Services	26,86,504.00	2,98,94,130.00	4,86,51,93,650.00	33,69,17,75,593.00					4,86,78,80,154.00	33,72,16,69,723.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	54,91,00,000.00					0.00	54,91,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	27,22,54,000.00					0.00	27,22,54,000.00
4404 Capital Outlay on Dairy Development			0.00	81,24,40,000.00					0.00	81,24,40,000.00
4406 Capital Outlay on Forestry and Wild Life			45,76,449.00	1,78,59,258.00					45,76,449.00	1,78,59,258.00
4425 Capital Outlay on Co-operation			1,24,217.00	2,58,28,112.00					1,24,217.00	2,58,28,112.00
Total: (a) Capital Account of Agriculture and Allied Activities			47,00,666.00	1,67,74,81,370.00					47,00,666.00	1,67,74,81,370.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			2,10,00,000.00	3,44,52,53,480.00					2,10,00,000.00	3,44,52,53,480.00
Total: (b) Capital Account of Rural Development			2,10,00,000.00	3,44,52,53,480.00					2,10,00,000.00	3,44,52,53,480.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			0.00	1,48,50,00,000.00					0.00	1,48,50,00,000.00
Total: (c) Capital Account of Special Areas Programme			0.00	1,48,50,00,000.00					0.00	1,48,50,00,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,84,95,85,793.00	11,62,27,36,167.00					1,84,95,85,793.00	11,62,27,36,167.00
4701 Capital Outlay on Medium Irrigation			39,42,84,707.00	4,01,12,94,908.00					39,42,84,707.00	4,01,12,94,908.00
4702 Capital Outlay on Minor Irrigation			1,20,07,60,303.00	11,65,23,28,705.00					1,20,07,60,303.00	11,65,23,28,705.00
4711 Capital Outlay on Flood Control Projects			1,20,36,87,792.00	7,11,45,60,350.00					1,20,36,87,792.00	7,11,45,60,350.00
Total: (d) Capital Account of Irrigation and Flood Control			4,64,83,18,595.00	34,40,09,20,130.00					4,64,83,18,595.00	34,40,09,20,130.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			1,51,163.00	12,05,02,54,831.00					1,51,163.00	12,05,02,54,831.00
Total: (e) Capital Account of Energy			1,51,163.00	12,05,02,54,831.00					1,51,163.00	12,05,02,54,831.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			3,90,694.00	78,77,849.00					3,90,694.00	78,77,849.00
4875 Capital Outlay on Other Industries			11,41,27,000.00	11,54,81,301.00					11,41,27,000.00	11,54,81,301.00
Total: (f) Capital Account of Industry and Minerals			11,45,17,694.00	12,33,59,150.00					11,45,17,694.00	12,33,59,150.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	96,17,689.00					0.00	96,17,689.00
5053 Capital Outlay on Civil Aviation			3,04,35,501.00	8,20,16,754.00					3,04,35,501.00	8,20,16,754.00
5054 Capital Outlay on Roads and Bridges			7,81,19,27,053.00	41,78,18,20,827.00					7,81,19,27,053.00	41,78,18,20,827.00
5075 Capital Outlay on Other Transport Services			1,20,00,00,000.00	1,20,44,97,020.00					1,20,00,00,000.00	1,20,44,97,020.00
Total: (g) Capital Account of Transport			9,04,23,62,554.00	43,07,79,52,290.00					9,04,23,62,554.00	43,07,79,52,290.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			12,68,91,065.00	72,80,66,613.00					12,68,91,065.00	72,80,66,613.00
5465 Investments in General Financial and Trading Institutions	0.00	21,47,22,900.00							0.00	21,47,22,900.00
5475 Capital Outlay on Other General Economic Services			4,30,040.00	19,56,813.00					4,30,040.00	19,56,813.00
Total: (j) Capital Account of General Economic Services	0.00	21,47,22,900.00	12,73,21,105.00	73,00,23,426.00					12,73,21,105.00	94,47,46,326.00
Total: C. Capital Account of Economic Services	0.00	21,47,22,900.00	13,95,83,71,777.00	96,99,02,44,677.00					13,95,83,71,777.00	97,20,49,67,577.00
Total: EXPENDITURE HEADS (Capital Account)	3,60,98,185.00	1,60,19,62,153.00	19,10,44,90,469.00	1,34,45,56,45,867.00					19,14,05,88,654.00	1,36,05,76,08,020.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus		
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (Capital Account)							
E. Public Debt							
6003	Internal Debt of the State Government	11,16,47,75,000.00	58,36,57,63,324.00	2,47,92,88,233.00	14,32,76,61,350.00	8,68,54,86,767.00	44,03,81,01,974.00
6004	Loans and Advances from the Central Government	23,21,56,000.00	7,25,74,60,000.00	72,88,43,776.00	6,49,27,04,380.00	-49,66,87,776.00	76,47,55,620.00
Total: E. Public Debt		11,39,69,31,000.00	65,62,32,23,324.00	3,20,81,32,009.00	20,82,03,65,730.00	8,18,87,98,991.00	44,80,28,57,594.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	17,655.00	1,11,949.00			17,655.00	1,11,949.00
6216	Loans for Housing	98,708.00	3,85,175.00			98,708.00	3,85,175.00
6217	Loans for Urban Development	0.00	80,000.00			0.00	80,000.00
6250	Loans for Other Social Services	0.00	0.00			0.00	0.00
6401	Loans for Crop Husbandry	0.00	60,00,00,000.00	0.00	1,45,00,00,000.00	0.00	-85,00,00,000.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	65,131.00	94,480.00	4,40,000.00	4,40,000.00	-3,74,869.00	-3,45,520.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	45,55,584.00	67,62,107.00	0.00	55,14,42,543.00	45,55,584.00	-54,46,80,436.00
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	14,740.00			0.00	14,740.00
6801	Loans for Power Projects	0.00	0.00	0.00	2,01,39,00,000.00	0.00	-2,01,39,00,000.00
6851	Loans for Village and Small Industries	0.00	1,00,48,792.00			0.00	1,00,48,792.00
6885	Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610	Loans to Government Servants, etc.	6,61,27,524.00	72,70,29,485.00	8,77,52,560.00	44,89,78,141.00	-2,16,25,036.00	27,80,51,344.00
7615	Miscellaneous Loans	0.00	15,16,92,543.00	0.00	0.00	0.00	15,16,92,543.00
Total: F. Loans and Advances		7,08,64,602.00	1,49,62,19,271.00	8,81,92,560.00	9,71,47,60,684.00	-1,73,27,958.00	-8,21,85,41,413.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	78,51,33,29,207.73	8,20,81,40,11,806.35	0.00	0.00	78,51,33,29,207.73	8,20,81,40,11,806.35
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	66,06,23,82,383.43	7,83,02,92,56,346.65	-66,06,23,82,383.43	-7,83,02,92,56,346.65
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	19,14,05,88,654.00	1,36,05,76,08,020.00	-19,14,05,88,654.00	-1,36,05,76,08,020.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	11,39,69,31,000.00	65,62,32,23,324.00	3,20,81,32,009.00	20,82,03,65,730.00	8,18,87,98,991.00	44,80,28,57,594.00
7- LOANS AND ADVANCES	7,08,64,602.00	1,49,62,19,271.00	8,81,92,560.00	9,71,47,60,684.00	-1,73,27,958.00	-8,21,85,41,413.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	89,98,11,24,809.73	8,87,93,34,54,401.35	88,49,92,95,606.43	9,49,62,19,90,780.65	1,48,18,29,203.30	-61,68,85,36,379.30

Major Head	RECEIPTS		CHARGES		Net Plus or Minus		
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	14,40,21,79,300.00	-3,00,00,00,000.00	0.00	3,00,00,00,000.00	14,40,21,79,300.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						

I. Small Savings, Provident Funds, etc.

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Provident Funds						
8009 State Provident Funds	2,60,52,55,729.00	28,33,24,85,779.00	3,48,45,59,149.00	35,81,54,55,081.00	-87,93,03,420.00	-7,48,29,69,302.00
Total: (b) Provident Funds	2,60,52,55,729.00	28,33,24,85,779.00	3,48,45,59,149.00	35,81,54,55,081.00	-87,93,03,420.00	-7,48,29,69,302.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	3,00,000.00			0.00	3,00,000.00
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	3,00,000.00	0.00	0.00	0.00	3,00,000.00
Total: I. Small Savings, Provident Funds, etc.	2,60,52,55,729.00	28,33,27,85,779.00	3,48,45,59,149.00	35,81,54,55,081.00	-87,93,03,420.00	-7,48,26,69,302.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	45,35,31,884.04	97,43,81,76,910.56	48,76,63,396.00	1,59,16,05,613.43	-3,41,31,511.96	95,84,65,71,297.13
Total: (a) Reserve Funds Bearing Interest	45,35,31,884.04	97,43,81,76,910.56	48,76,63,396.00	1,59,16,05,613.43	-3,41,31,511.96	95,84,65,71,297.13
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	6,11,587.00	1,13,17,444.00			6,11,587.00	1,13,17,444.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	6,11,587.00	1,13,17,444.00	0.00	0.00	6,11,587.00	1,13,17,444.00
Total: J. Reserve Funds	45,41,43,471.04	97,44,94,94,354.56	48,76,63,396.00	1,59,16,05,613.43	-3,35,19,924.96	95,85,78,88,741.13
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,02,50,58,696.00	9,79,10,06,553.00	1,04,02,56,435.00	9,68,11,29,057.00	-1,51,97,739.00	10,98,77,496.00
Total: (a) Deposits bearing Interest	1,02,50,58,696.00	9,79,10,06,553.00	1,04,02,56,435.00	9,68,11,29,057.00	-1,51,97,739.00	10,98,77,496.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	17,39,17,45,401.00	77,76,01,52,076.07	4,64,61,41,855.90	62,60,98,94,516.97	12,74,56,03,545.10	15,15,02,57,559.10
8448 Deposits of Local Funds	3,69,66,71,768.00	21,23,27,52,736.00	1,68,85,85,856.00	17,94,70,32,502.00	2,00,80,85,912.00	3,28,57,20,234.00
8449 Other Deposits	5,15,10,40,962.00	46,76,15,12,942.00	10,18,80,59,428.00	41,60,83,04,984.00	-5,03,70,18,466.00	5,15,32,07,958.00
Total: (b) Deposits not bearing Interest	26,23,94,58,131.00	1,45,75,44,17,754.07	16,52,27,87,139.90	1,22,16,52,32,002.97	9,71,66,70,991.10	23,58,91,85,751.10
(c) Advances						
8550 Civil Advances	29,51,72,180.05	1,77,37,57,903.27	29,15,95,570.00	1,91,23,46,789.39	35,76,610.05	-13,85,88,886.12
Total: (c) Advances	29,51,72,180.05	1,77,37,57,903.27	29,15,95,570.00	1,91,23,46,789.39	35,76,610.05	-13,85,88,886.12
Total: K. Deposits and Advances	27,55,96,89,007.05	1,57,31,91,82,210.34	17,85,46,39,144.90	1,33,75,87,07,849.36	9,70,50,49,862.15	23,56,04,74,360.98
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	28,41,90,438.00	-1,81,42,24,760.90	-31,40,33,267.00	14,80,76,153.00	59,82,23,705.00	-1,96,23,00,913.90
Total: (b) Suspense	28,41,90,438.00	-1,81,42,24,760.90	-31,40,33,267.00	14,80,76,153.00	59,82,23,705.00	-1,96,23,00,913.90
(c) Other Accounts						
8670 Cheque and Bills	0.00	-4,73,770.00	0.00	0.00	0.00	-4,73,770.00
8671 Departmental Balances	1,20,000.00	32,92,983.00	63,81,948.00	1,26,57,554.00	-62,61,948.00	-93,64,571.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	1,40,51,21,94,303.01	21,96,75,96,43,310.10	1,52,48,43,19,477.60	22,74,64,98,59,828.90	-11,97,21,25,174.59	-77,89,02,16,518.80
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	4,82,31,11,38,150.58	64,54,05,44,78,052.35	4,82,31,11,38,150.58	64,54,05,44,78,052.35	0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (c) Other Accounts	6,22,82,34,52,453.59	86,50,81,69,40,575.45	6,34,80,18,39,576.18	87,28,71,69,95,435.25	-11,97,83,87,122.59	-77,90,00,54,859.80
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	-1,15,811.00	-1,20,433.10	0.00	2,266.00	-1,15,811.00	-1,22,699.10
Total: (e) Miscellaneous	-1,15,811.00	-1,20,433.10	0.00	2,266.00	-1,15,811.00	-1,22,699.10
Total: L. Suspense And Miscellaneous	6,23,10,75,27,080.59	86,49,00,25,95,381.45	6,34,48,78,06,309.18	87,28,86,50,73,854.25	-11,38,02,79,228.59	-79,86,24,78,472.80
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to accounts to the same Accounts Officer	26,11,85,61,243.00	1,96,47,71,86,249.00	27,16,67,43,414.00	1,96,38,25,43,639.00	-1,04,81,82,171.00	9,46,42,610.00
Total: (a) Money Orders and other Remittances	26,11,85,61,243.00	1,96,47,71,86,249.00	27,16,67,43,414.00	1,96,38,25,43,639.00	-1,04,81,82,171.00	9,46,42,610.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	2,599.00	-2,64,223.00	-57,79,533.00	-32,17,256.00	57,82,132.00	29,53,033.00
Total: (b) Inter-Government Adjustment Account	2,599.00	-2,64,223.00	-57,79,533.00	-32,17,256.00	57,82,132.00	29,53,033.00
Total: M. Remittances	26,11,85,63,842.00	1,96,47,69,22,026.00	27,16,09,63,881.00	1,96,37,93,26,383.00	-1,04,24,00,039.00	9,75,95,643.00
Total: PART-III PUBLIC ACCOUNT	6,79,84,51,79,129.68	91,28,58,09,79,751.35	6,83,47,56,31,880.08	90,96,41,01,68,781.04	-3,63,04,52,750.40	32,17,08,10,970.31
N. Cash Balance						
8999 Cash Balance		85,13,76,452.90		-15,11,55,46,108.99		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JANUARY (2019-2020) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	27,87,15,952.67
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	27,87,15,952.67
B. Receipts of the Month	-----	7,69,82,63,03,939.41
	Total (A + B) -----	7,70,10,50,19,892.08
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	88,49,92,95,606.43
CONTINGENCY FUND	-----	-3,00,00,00,000.00
PUBLIC ACCOUNT	-----	6,83,47,56,31,880.08
C. Total Disbursements of the Month	-----	7,68,97,49,27,486.51
Closing Balance (A + B - C)	-----	1,13,00,92,405.57
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	1,13,00,92,405.57
(iv) Deposits with Other Banks	-----	0.00
Total	-----	1,13,00,92,405.57

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	1,13,00,92,405.57
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	99,96,26,719.69
	Difference	-13,04,65,685.88

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 24 FEB 2020 Memo No BK-I-S

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