

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

Print Date: 15-MAY-20

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,09,84,05,68,916.84	10,12,72,75,51,480.10
Total - Revenue Expenditure	1,42,50,31,03,400.57	10,11,92,56,97,046.17
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	41,01,20,05,010.00	2,05,84,11,84,021.00
Total Public Debt (Net- Cr)	5,91,75,63,064.00	53,04,25,83,989.00
Total Loans and Advances (Net-Cr)	-1,35,65,87,802.00	-9,68,13,83,262.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-69,11,35,64,231.73	-1,61,67,81,28,860.07
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	14,40,21,79,300.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	70,92,02,21,952.02	1,33,45,21,10,967.08
TOTAL TRANSACTIONS	1,80,66,57,720.29	-13,82,38,38,592.99
Opening Balance	61,51,42,201.28	16,24,56,38,514.56
CLOSING BALANCE	2,42,17,99,921.57	2,42,17,99,921.57

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)	14,28,08,00,000.00	86,41,66,00,000.00
0006 State Goods and Services Tax (SGST)	12,68,73,43,789.00	1,32,03,51,55,419.00
Total: (a) Goods and Services Tax	26,96,81,43,789.00	2,18,45,17,55,419.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,15,21,00,000.00	1,03,83,35,00,000.00
0021 Taxes on Income other than Corporation Tax	15,01,50,00,200.00	81,36,08,13,256.00
0028 Other Taxes on Income and Expenditure	23,92,25,633.00	2,16,38,50,571.00
Total: (b) Taxes on Income and Expenditure	27,40,63,25,833.00	1,87,35,81,63,827.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	3,41,05,00,347.65	7,20,69,06,676.66
0030 Stamps and Registration Fees	92,21,57,144.88	14,34,96,58,612.98
0032 Taxes on Wealth	34,00,000.00	46,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	4,33,60,57,492.53	21,56,11,65,289.64
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	95,06,00,000.00	19,30,32,00,000.00
0038 Union Excise Duties	0.00	13,42,10,00,000.00
0039 State Excise	6,00,57,25,851.00	44,95,41,96,943.00
0040 Taxes on Sales, Trade etc.	11,14,13,86,541.00	74,54,81,18,976.00
0041 Taxes on Vehicles	2,37,69,99,978.00	18,36,32,19,269.00
0042 Taxes on Goods and Passengers	43,00,14,988.00	1,33,44,34,115.00
0043 Taxes and Duties on Electricity	1,90,96,17,588.00	28,19,67,03,738.00
0044 Service Tax	0.00	67,617.00
0045 Other Taxes and Duties on Commodities and Services	14,47,00,000.00	19,24,62,201.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	22,95,90,44,946.00	2,00,31,34,02,859.00
Total: A. Tax Revenue	81,66,95,72,060.53	6,27,68,44,87,394.64
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	38,99,85,098.00	11,95,53,10,613.00
0050 Dividends and Profits	2,56,87,73,741.00	3,21,37,63,702.65
Total: (b) Interest Receipts, Dividends and Profits	2,95,87,58,839.00	15,16,90,74,315.65
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	59,82,340.00	10,16,64,263.00
0055 Police	10,41,65,486.00	96,61,63,176.00
0056 Jails	15,41,740.00	1,15,10,583.00
0058 Stationery and Printing	1,67,48,587.00	3,87,57,460.00
0059 Public Works	8,82,50,885.00	45,90,06,388.00
0070 Other Administrative Services	1,30,64,239.00	23,34,15,694.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,27,87,033.96	40,51,59,551.47
0075 Miscellaneous General Services	36,58,61,908.00	4,11,48,75,977.13
Total: (i) General Services	64,84,02,218.96	6,33,05,53,092.60
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,14,75,465.50	22,79,26,114.50
0210 Medical and Public Health	7,29,47,916.00	71,10,47,673.00
0211 Family Welfare	14,479.00	10,73,422.00
0215 Water Supply and Sanitation	9,79,88,111.00	66,78,75,138.00
0216 Housing	1,19,04,500.00	18,80,35,712.00
0217 Urban Development	0.00	27,250.00
0220 Information and Publicity	2,590.00	28,61,646.00
0230 Labour and Employees' State Insurance	1,88,85,903.50	14,55,71,584.58
0235 Social Security and Welfare	83,856.00	64,96,476.00
0250 Other Social Services	82,17,915.00	24,08,51,241.00
Total: (ii) Social Services	23,15,20,736.00	2,19,17,66,257.08
(iii) Economic Services		
0401 Crop Husbandry	5,51,27,248.00	18,03,46,356.00
0403 Animal Husbandry	15,13,611.00	1,55,65,233.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	7,99,432.00	1,24,94,751.00
0406 Forestry and Wild Life	9,77,85,689.00	26,33,99,663.00
0408 Food Storage and Warehousing	0.00	4,177.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,11,32,642.00	2,42,29,868.00
0435 Other Agricultural Programmes	5,44,807.00	1,36,00,187.00
0506 Land Reforms	1,61,210.00	24,92,551.00
0515 Other Rural Development Programmes	28,100.00	2,40,988.00
0700 Major Irrigation	39,15,06,342.00	4,73,66,64,385.00
0701 Medium Irrigation	29,16,21,772.00	2,27,86,16,638.00
0702 Minor Irrigation	1,72,23,456.00	8,38,86,414.00
0801 Power	18,87,000.00	1,15,73,091.00
0802 Petroleum	5,00,200.00	58,31,910.00
0803 Coal and Lignite	4,07,84,036.00	19,56,51,706.00
0851 Village and Small Industries	21,68,633.00	96,95,110.00
0852 Industries	4,92,000.00	96,08,301.00
0853 Non-ferrous Mining and Metallurgical Industries	11,12,27,78,178.07	1,10,19,92,34,287.85
0875 Other Industries	3.00	49.00
1051 Ports and Light Houses	1,94,265.00	1,15,20,83,699.00
1053 Civil Aviation	2,06,759.00	1,47,58,788.00
1054 Roads and Bridges	3,66,31,158.00	44,16,04,781.00
1055 Road Transport	0.00	2,01,326.00
1056 Inland Water Transport	3,20,248.00	48,28,020.00
1425 Other Scientific Research	0.00	5,000.00
1452 Tourism	42,41,275.00	2,21,18,523.00
1456 Civil Supplies	2,37,19,725.00	3,71,13,519.00
1475 Other General Economic Services	1,42,32,741.28	14,09,91,574.28

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		12,11,56,00,530.35	1,19,85,68,40,896.13								
Total: (c) Other Non-Tax Revenue		12,99,55,23,485.31	1,28,37,91,60,245.81								
Total: B. Non-Tax Revenue		15,95,42,82,324.31	1,43,54,82,34,561.46								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		12,21,67,14,532.00	2,41,49,48,29,524.00								
Total: C- Grants-in-Aid and Contributions		12,21,67,14,532.00	2,41,49,48,29,524.00								
Total: RECEIPT HEADS (Revenue Account)		1,09,84,05,68,916.84	10,12,72,75,51,480.10								
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	4,99,61,643.00	43,15,65,473.00							4,99,61,643.00	43,15,65,473.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,20,69,445.00	11,30,99,659.00							2,20,69,445.00	11,30,99,659.00
2013	Council of Ministers	2,75,43,693.00	22,34,01,511.00							2,75,43,693.00	22,34,01,511.00
2014	Administration of Justice	48,90,28,831.00	5,02,58,71,590.00	98,35,232.00	9,56,34,611.00					49,88,64,063.00	5,12,15,06,201.00
2015	Elections	10,64,44,841.00	77,80,02,610.00	34,09,39,734.00	43,53,60,722.00					44,73,84,575.00	1,21,33,63,332.00
Total: (a) Organs of State		69,50,48,453.00	6,57,19,40,843.00	35,07,74,966.00	53,09,95,333.00					1,04,58,23,419.00	7,10,29,36,176.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	69,77,97,211.00	5,05,49,46,600.00	65,81,814.00	51,13,51,515.00					70,43,79,025.00	5,56,62,98,115.00
2030	Stamps and Registration	11,17,47,407.00	54,79,58,786.00	6,98,823.00	9,06,98,823.00					11,24,46,230.00	63,86,57,609.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		80,95,44,618.00	5,60,29,05,386.00	72,80,637.00	60,20,50,338.00					81,68,25,255.00	6,20,49,55,724.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	14,04,57,130.00	88,11,12,718.00							14,04,57,130.00	88,11,12,718.00
2040	Taxes on Sales, Trade etc.	14,91,79,916.00	1,25,36,12,545.00							14,91,79,916.00	1,25,36,12,545.00
2041	Taxes on Vehicles	16,10,24,645.00	64,13,89,917.00	8,70,23,749.00	45,66,73,861.00					24,80,48,394.00	1,09,80,63,778.00
2045	Other Taxes and Duties on Commodities and Services	2,33,61,269.00	18,50,64,482.00							2,33,61,269.00	18,50,64,482.00
Total: (iii) Collection of Taxes on Commodities and Services		47,40,22,960.00	2,96,11,79,662.00	8,70,23,749.00	45,66,73,861.00					56,10,46,709.00	3,41,78,53,523.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	85,37,030.00	4,83,39,755.00							85,37,030.00	4,83,39,755.00
Total: (iv) Other Fiscal Services		85,37,030.00	4,83,39,755.00							85,37,030.00	4,83,39,755.00
Total: (b) Fiscal Services		1,29,21,04,608.00	8,61,24,24,803.00	9,43,04,386.00	1,05,87,24,199.00					1,38,64,08,994.00	9,67,11,49,002.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	6,17,52,18,210.82	42,25,81,61,731.22							6,17,52,18,210.82	42,25,81,61,731.22
Total: (c) Interest Payments and Servicing of Debt		6,17,52,18,210.82	42,25,81,61,731.22							6,17,52,18,210.82	42,25,81,61,731.22
(d) Administrative Services											
2051	Public Service Commission	6,19,25,243.00	19,98,15,051.00	99,18,764.00	1,88,62,968.00					7,18,44,007.00	21,86,78,019.00
2052	Secretariat-General Services	12,49,73,163.00	2,13,07,06,750.00	18,05,48,000.00	36,58,49,679.00					30,55,21,163.00	2,49,65,56,429.00
2053	District Administration	21,26,65,395.00	1,96,93,27,358.00							21,26,65,395.00	1,96,93,27,358.00
2054	Treasury and Accounts Administration	18,67,51,149.00	1,57,36,57,820.00							18,67,51,149.00	1,57,36,57,820.00
2055	Police	2,51,19,01,147.00	32,08,50,82,892.00	42,58,26,692.00	85,66,66,442.00					2,93,77,27,839.00	32,94,17,49,334.00
2056	Jails	21,44,28,763.00	1,48,62,95,403.00	3,28,31,422.00	6,64,51,722.00					24,72,60,185.00	1,55,27,47,125.00
2058	Stationery and Printing	13,73,57,983.00	51,54,48,275.00							13,73,57,983.00	51,54,48,275.00

		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	2,65,96,87,046.00	9,37,61,82,216.00							2,65,96,87,046.00	9,37,61,82,216.00
2062	Vigilance	9,16,76,439.00	66,29,65,538.00							9,16,76,439.00	66,29,65,538.00
2070	Other Administrative Services	53,68,02,822.00	4,46,54,79,493.00	6,77,56,591.00	9,48,07,969.00					60,45,59,413.00	4,56,02,87,462.00
Total: (d) Administrative Services		6,73,81,69,150.00	54,46,49,60,796.00	71,68,81,469.00	1,40,26,38,780.00					7,45,50,50,619.00	55,86,75,99,576.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	10,52,15,38,853.00	1,42,70,88,72,005.38							10,52,15,38,853.00	1,42,70,88,72,005.38
2075	Miscellaneous General Services	1,48,42,58,167.00	11,55,40,14,098.00	4,13,744.00	18,70,766.00					1,48,46,71,911.00	11,55,58,84,864.00
Total: (e) Pensions and Miscellaneous General Services		12,00,57,97,020.00	1,54,26,28,86,103.38	4,13,744.00	18,70,766.00					12,00,62,10,764.00	1,54,26,47,56,869.38
Total: A. General Services		26,90,63,37,441.82	2,66,17,03,74,276.60	1,16,23,74,565.00	2,99,42,29,078.00					28,06,87,12,006.82	2,69,16,46,03,354.60
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	14,34,91,42,240.00	1,03,56,76,06,781.00	7,86,01,45,834.00	63,76,10,93,478.00					22,20,92,88,074.00	1,67,32,87,00,259.00
2203	Technical Education	51,33,11,420.00	2,36,13,47,498.00	1,58,96,129.00	6,75,95,649.00					52,92,07,549.00	2,42,89,43,147.00
2204	Sports and Youth Services	5,03,52,555.00	20,40,51,556.00	23,41,93,516.00	1,00,84,01,974.00					28,45,46,071.00	1,21,24,53,530.00
2205	Art and Culture	4,79,92,221.00	24,00,31,161.00	27,43,16,227.00	1,07,15,15,456.00					32,23,08,448.00	1,31,15,46,617.00
Total: (a) Education, Sports, Art and Culture		14,96,07,98,436.00	1,06,37,30,36,996.00	8,38,45,51,706.00	65,90,86,06,557.00					23,34,53,50,142.00	1,72,28,16,43,553.00
(b) Health and Family Welfare											
2210	Medical and Public Health	2,89,86,14,019.00	19,96,06,02,592.00	6,29,22,35,095.00	32,78,82,35,080.00					9,19,08,49,114.00	52,74,88,37,672.00
2211	Family Welfare	3,97,92,410.00	30,48,68,542.00	58,03,73,970.00	3,75,87,49,476.00					62,01,66,380.00	4,06,36,18,018.00
Total: (b) Health and Family Welfare		2,93,84,06,429.00	20,26,54,71,134.00	6,87,26,09,065.00	36,54,69,84,556.00					9,81,10,15,494.00	56,81,24,55,690.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	1,01,63,84,411.00	6,04,51,07,709.00	10,74,98,57,257.00	33,69,46,64,852.00					11,76,62,41,668.00	39,73,97,72,561.00
2216	Housing	94,31,94,127.00	2,62,39,51,531.00	0.00	5,03,00,000.00					94,31,94,127.00	2,67,42,51,531.00
2217	Urban Development	1,30,11,951.00	20,14,87,019.00	6,34,07,57,325.00	21,81,80,07,450.00			3,73,14,92,000.00	4,01,13,53,000.00	10,08,52,61,276.00	26,03,08,47,469.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		1,97,25,90,489.00	8,87,05,46,259.00	17,09,06,14,582.00	55,56,29,72,302.00			3,73,14,92,000.00	4,01,13,53,000.00	22,79,46,97,071.00	68,44,48,71,561.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,73,87,726.00	31,06,47,507.00	15,56,36,785.00	58,79,88,326.00					18,30,24,511.00	89,86,35,833.00
Total: (d) Information and Broadcasting		2,73,87,726.00	31,06,47,507.00	15,56,36,785.00	58,79,88,326.00					18,30,24,511.00	89,86,35,833.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,03,01,97,353.00	6,44,34,89,936.00	5,70,41,37,991.00	18,13,49,69,680.00					6,73,43,35,344.00	24,57,84,59,616.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1,03,01,97,353.00	6,44,34,89,936.00	5,70,41,37,991.00	18,13,49,69,680.00					6,73,43,35,344.00	24,57,84,59,616.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	12,88,49,679.00	55,89,71,934.00	19,48,59,107.00	69,70,76,532.00					32,37,08,786.00	1,25,60,48,466.00
Total: (f) Labour and Labour Welfare		12,88,49,679.00	55,89,71,934.00	19,48,59,107.00	69,70,76,532.00					32,37,08,786.00	1,25,60,48,466.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	12,93,36,912.00	1,00,76,44,012.00	9,52,33,24,768.00	64,64,67,93,657.00					9,65,26,61,680.00	65,65,44,37,669.00
2236	Nutrition	72,23,593.00	5,07,26,603.00							72,23,593.00	5,07,26,603.00
2245	Relief on account of Natural Calamities	-65,67,738.00	-65,67,738.00	0.00	87,14,60,000.00	3,52,68,28,461.00	78,72,95,28,785.00			3,52,02,60,723.00	79,59,44,21,047.00
Total: (g) Social Welfare and Nutriation		12,99,92,767.00	1,05,18,02,877.00	9,52,33,24,768.00	65,51,82,53,657.00	3,52,68,28,461.00	78,72,95,28,785.00			13,18,01,45,996.00	1,45,29,95,85,319.00
(h) Others											
2250	Other Social Services	26,19,63,268.00	45,09,94,619.00	4,22,07,751.00	8,70,11,835.00					30,41,71,019.00	53,80,06,454.00
2251	Secretariat-Social Services	-37,41,308.00	1,07,47,14,394.00	32,79,36,933.00	67,47,70,515.00					32,41,95,625.00	1,74,94,84,909.00
Total: (h) Others		25,82,21,960.00	1,52,57,09,013.00	37,01,44,684.00	76,17,82,350.00					62,83,66,644.00	2,28,74,91,363.00
Total: B- Social Services		21,44,64,44,839.00	1,45,39,96,75,656.00	48,29,58,78,688.00	2,43,71,86,33,960.00	3,52,68,28,461.00	78,72,95,28,785.00	3,73,14,92,000.00	4,01,13,53,000.00	77,00,06,43,988.00	4,71,85,91,91,401.00

		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	52,05,19,093.00	3,95,29,50,780.66	7,07,35,22,984.00	66,36,62,32,087.00					7,59,40,42,077.00	70,31,91,82,867.66
2402	Soil and Water Conservation	9,77,61,570.00	59,14,03,334.00	1,11,34,99,900.00	1,89,00,56,900.00					1,21,12,61,470.00	2,48,14,60,234.00
2403	Animal Husbandry	39,22,22,666.00	3,02,87,48,974.00	21,91,207.00	1,07,08,02,541.00					39,44,13,873.00	4,09,95,51,515.00
2404	Dairy Development	15,81,490.00	1,41,83,959.00	0.00	43,15,56,000.00					15,81,490.00	44,57,39,959.00
2405	Fisheries	9,21,90,923.00	62,53,56,599.00	1,79,76,000.00	97,72,23,000.00					11,01,66,923.00	1,60,25,79,599.00
2406	Forestry and Wild Life	49,51,40,706.00	3,97,28,21,479.00	2,70,09,13,102.75	7,51,87,34,647.91					3,19,60,53,808.75	11,49,15,56,126.91
2408	Food, Storage and Warehousing	4,20,44,840.00	42,12,46,119.00	1,78,33,57,309.00	13,45,28,68,973.00					1,82,54,02,149.00	13,87,41,15,092.00
2415	Agricultural Research and Education	60,56,179.00	1,47,05,58,255.00	15,00,00,000.00	30,00,00,000.00					15,60,56,179.00	1,77,05,58,255.00
2425	Co-operation	11,56,97,305.00	95,24,42,744.00	32,60,87,099.00	6,62,89,24,443.00					44,17,84,404.00	7,58,13,67,187.00
2435	Other Agricultural Programmes	57,73,138.00	6,79,32,870.00	3,99,750.00	3,99,750.00					61,72,888.00	6,83,32,620.00
Total: (a) Agriculture and Allied Activities		1,76,89,87,910.00	15,09,76,45,113.66	13,16,79,47,351.75	98,63,67,98,341.91					14,93,69,35,261.75	1,13,73,44,43,455.51
(b)	Rural Development										
2501	Special Programmes for Rural Development	0.00	-1,526.00	2,04,15,21,382.00	8,97,18,92,368.00			36,95,54,461.00	2,27,47,26,917.00	2,41,10,75,843.00	11,24,66,17,759.00
2505	Rural Employment			5,74,76,78,986.00	45,96,39,34,814.00					5,74,76,78,986.00	45,96,39,34,814.00
2506	Land Reforms	2,65,29,181.00	21,94,75,463.00							2,65,29,181.00	21,94,75,463.00
2515	Other Rural Development Programmes	-84,42,251.00	5,35,87,112.00	4,40,37,428.00	26,36,35,754.00			1,23,40,76,348.00	39,62,24,53,266.00	1,26,96,71,525.00	39,93,96,76,132.00
Total: (b) Rural Development		1,80,86,930.00	27,30,61,049.00	7,83,32,37,796.00	55,19,94,62,936.00			1,60,36,30,809.00	41,89,71,80,183.00	9,45,49,55,535.00	97,36,97,04,168.00
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			0.00	2,90,00,000.00					0.00	2,90,00,000.00
Total: (c) Special Areas Programmes				0.00	2,90,00,000.00					0.00	2,90,00,000.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	1,05,02,67,620.00	5,74,25,51,183.00	1,10,83,474.00	3,10,60,474.00					1,06,13,51,094.00	5,77,36,11,657.00
2701	Medium Irrigation	18,23,17,892.00	87,35,95,800.00	14,02,414.00	14,02,414.00					18,37,20,306.00	87,49,98,214.00
2702	Minor Irrigation	69,22,47,689.00	2,64,32,48,907.00	7,78,66,860.00	17,40,94,752.00					77,01,14,549.00	2,81,73,43,659.00
2705	Command Area Development	8,19,14,829.00	13,85,02,149.00	79,53,61,265.00	1,83,90,86,028.00					87,72,76,094.00	1,97,75,88,177.00
2711	Flood Control and Drainage	40,43,66,477.00	1,61,84,08,100.00							40,43,66,477.00	1,61,84,08,100.00
Total: (d) Irrigation and Flood Control		2,41,11,14,507.00	11,01,63,06,139.00	88,57,14,013.00	2,04,56,43,668.00					3,29,68,28,520.00	13,06,19,49,807.00
(e)	Energy										
2801	Power	2,25,82,608.00	12,91,94,012.00	0.00	10,00,00,000.00					2,25,82,608.00	22,91,94,012.00
2810	New and Renewable Energy	0.00	4,56,55,000.00	12,50,00,000.00	35,00,00,000.00					12,50,00,000.00	39,56,55,000.00
Total: (e) Energy		2,25,82,608.00	17,48,49,012.00	12,50,00,000.00	45,00,00,000.00					14,75,82,608.00	62,48,49,012.00
(f)	Industry and Minerals										
2851	Village and Small Industries	10,32,48,476.00	1,01,52,97,728.00	23,35,09,526.00	1,77,00,05,965.00					33,67,58,002.00	2,78,53,03,693.00
2852	Industries	-35,87,445.00	-14,87,865.00	11,56,49,000.00	1,29,09,81,000.00					11,20,61,555.00	1,28,94,93,135.00
2853	Non-ferrous Mining and Metallurgical Industries	4,76,81,175.00	45,75,76,784.00	15,61,18,250.00	47,28,77,770.00					20,37,99,425.00	93,04,54,554.00
2875	Other Industries			0.00	42,07,00,000.00					0.00	42,07,00,000.00
2885	Other Outlays on Industries and Minerals			60,26,70,558.00	1,78,70,71,769.00					60,26,70,558.00	1,78,70,71,769.00
Total: (f) Industry and Minerals		14,73,42,206.00	1,47,13,86,647.00	1,10,79,47,334.00	5,74,16,36,504.00					1,25,52,89,540.00	7,21,30,23,151.00
(g)	Transport										
3051	Ports and Light Houses	45,11,856.00	3,33,91,443.00	17,80,010.00	2,53,78,960.00					62,91,866.00	5,87,70,403.00
3053	Civil Aviation	1,07,75,919.00	3,27,89,544.00							1,07,75,919.00	3,27,89,544.00
3054	Roads and Bridges	3,78,73,93,729.00	14,97,79,53,279.00					0.00	87,85,00,000.00	3,78,73,93,729.00	15,85,64,53,279.00
3055	Road Transport			0.00	1,60,00,000.00					0.00	1,60,00,000.00
3056	Inland Water Transport	91,69,349.00	5,31,41,395.00	26,73,962.00	54,94,780.00					1,18,43,311.00	5,86,36,175.00

	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	3,81,18,50,853.00	15,09,72,75,661.00	44,53,972.00	4,68,73,740.00			0.00	87,85,00,000.00	3,81,63,04,825.00	16,02,26,49,401.00
(i) Science Technology and Environment										
3425 Other Scientific Research	5,01,99,500.00	7,83,19,500.00	11,48,21,244.00	31,75,88,123.00					16,50,20,744.00	39,59,07,623.00
3435 Ecology and Environment	33,67,785.00	12,48,07,910.00	3,05,10,720.00	23,08,64,180.00					3,38,78,505.00	35,56,72,090.00
Total: (i) Science Technology and Environment	5,35,67,285.00	20,31,27,410.00	14,53,31,964.00	54,84,52,303.00					19,88,99,249.00	75,15,79,713.00
(j) General Economic Services										
3451 Secretariat-Economic Services	9,97,49,354.00	1,49,27,95,962.00	92,82,89,027.00	4,77,95,76,191.00					1,02,80,38,381.00	6,27,23,72,153.00
3452 Tourism	1,23,12,093.00	9,41,55,498.00	15,69,44,993.00	79,17,75,467.00					16,92,57,086.00	88,59,30,965.00
3453 Foreign Trade and Export Promotion	77,95,652.00	6,80,59,183.00	27,61,825.00	97,66,856.00					1,05,57,477.00	7,78,26,039.00
3454 Census Surveys and Statistics	1,76,41,006.00	17,59,47,036.00	5,62,61,962.00	11,78,10,332.00					7,39,02,968.00	29,37,57,368.00
3456 Civil Supplies	62,68,789.00	6,59,07,348.00	4,65,200.00	11,86,05,900.00					67,33,989.00	18,45,13,248.00
3475 Other General Economic Services	1,00,15,064.00	9,05,79,089.00	7,21,272.00	34,98,200.00					1,07,36,336.00	9,40,77,289.00
Total: (j) General Economic Services	15,37,81,958.00	1,98,74,44,116.00	1,14,54,44,279.00	5,82,10,32,946.00					1,29,92,26,237.00	7,80,84,77,062.00
Total: C- Economic Services	8,38,73,14,257.00	45,32,10,95,147.66	24,41,50,76,709.75	1,68,51,89,00,438.91			1,60,36,30,809.00	42,77,56,80,183.00	34,40,60,21,775.75	2,56,61,56,75,769.57
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,35,340.00					3,02,77,25,630.00	14,34,09,55,463.00	3,02,77,25,630.00	14,34,05,20,123.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,35,340.00					3,02,77,25,630.00	14,34,09,55,463.00	3,02,77,25,630.00	14,34,05,20,123.00
Total: EXPENDITURE HEADS (Revenue Account)	56,74,00,96,537.82	4,56,89,07,09,740.26	73,87,33,29,962.75	4,15,23,17,63,476.91	3,52,68,28,461.00	78,72,95,28,785.00	8,36,28,48,439.00	61,12,79,88,646.00	1,42,50,31,03,400.57	10,11,97,99,90,648.17

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			23,49,410.00	33,68,279.00					23,49,410.00	33,68,279.00
4059 Capital Outlay on Public Works	6,80,84,940.00	1,45,05,55,141.00	2,23,40,93,247.00	6,60,17,00,684.00					2,30,21,78,187.00	8,05,22,55,825.00
Total: A. Capital Account of General Services	6,80,84,940.00	1,45,05,55,141.00	2,23,64,42,657.00	6,60,50,68,963.00					2,30,45,27,597.00	8,05,56,24,104.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			1,67,03,51,311.00	7,58,62,53,478.00					1,67,03,51,311.00	7,58,62,53,478.00
Total: (a) Capital Account of Education , Sports, Art and Culture			1,67,03,51,311.00	7,58,62,53,478.00					1,67,03,51,311.00	7,58,62,53,478.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,47,16,10,356.00	5,04,09,19,579.00					1,47,16,10,356.00	5,04,09,19,579.00
Total: (b) Capital Account of Health and Family Welfare			1,47,16,10,356.00	5,04,09,19,579.00					1,47,16,10,356.00	5,04,09,19,579.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			7,61,01,48,663.00	31,26,01,08,647.00					7,61,01,48,663.00	31,26,01,08,647.00
4216 Capital Outlay on Housing	1,35,81,680.00	4,81,46,610.00	95,05,39,708.00	3,39,02,35,873.00					96,41,21,388.00	3,43,83,82,483.00
4217 Capital Outlay on Urban Development			31,81,65,579.00	1,21,93,49,839.00					31,81,65,579.00	1,21,93,49,839.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	1,35,81,680.00	4,81,46,610.00	8,87,88,53,950.00	35,86,96,94,359.00					8,89,24,35,630.00	35,91,78,40,969.00
(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			54,35,17,560.00	1,53,30,05,100.00					54,35,17,560.00	1,53,30,05,100.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			54,35,17,560.00	1,53,30,05,100.00					54,35,17,560.00	1,53,30,05,100.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			9,20,99,070.00	23,80,14,000.00					9,20,99,070.00	23,80,14,000.00

	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			9,20,99,070.00	23,80,14,000.00					9,20,99,070.00	23,80,14,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			58,18,29,122.00	2,31,83,68,992.00					58,18,29,122.00	2,31,83,68,992.00
Total: (h) Capital Account of Other Social services			58,18,29,122.00	2,31,83,68,992.00					58,18,29,122.00	2,31,83,68,992.00
Total: B. Capital Account of Social Services	1,35,81,680.00	4,81,46,610.00	13,23,82,61,369.00	52,58,62,55,508.00					13,25,18,43,049.00	52,63,44,02,118.00
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			95,26,703.00	3,00,00,000.00					95,26,703.00	3,00,00,000.00
4425 Capital Outlay on Co-operation			42,70,83,032.00	45,66,78,728.00					42,70,83,032.00	45,66,78,728.00
4435 Capital Outlay on Other Agricultural Programmes			3,00,00,000.00	3,00,00,000.00					3,00,00,000.00	3,00,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities			46,66,09,735.00	2,15,04,72,728.00					46,66,09,735.00	2,15,04,72,728.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			3,48,75,000.00	3,48,46,28,480.00					3,48,75,000.00	3,48,46,28,480.00
Total: (b) Capital Account of Rural Development			3,48,75,000.00	3,48,46,28,480.00					3,48,75,000.00	3,48,46,28,480.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			87,10,000.00	1,49,37,10,000.00					87,10,000.00	1,49,37,10,000.00
Total: (c) Capital Account of Special Areas Programme			87,10,000.00	1,49,37,10,000.00					87,10,000.00	1,49,37,10,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,53,37,30,952.00	15,03,89,60,374.00					1,53,37,30,952.00	15,03,89,60,374.00
4701 Capital Outlay on Medium Irrigation			1,39,79,62,196.00	6,07,95,91,607.00					1,39,79,62,196.00	6,07,95,91,607.00
4702 Capital Outlay on Minor Irrigation			3,57,88,69,417.00	16,55,10,43,939.00					3,57,88,69,417.00	16,55,10,43,939.00
4711 Capital Outlay on Flood Control Projects			1,58,52,49,377.00	9,80,43,49,254.00					1,58,52,49,377.00	9,80,43,49,254.00
Total: (d) Capital Account of Irrigation and Flood Control			8,09,58,11,942.00	47,47,39,45,174.00					8,09,58,11,942.00	47,47,39,45,174.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			6,21,65,02,960.00	21,34,40,39,875.00					6,21,65,02,960.00	21,34,40,39,875.00
Total: (e) Capital Account of Energy			6,21,65,02,960.00	21,34,40,39,875.00					6,21,65,02,960.00	21,34,40,39,875.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			92,34,790.00	1,72,67,167.00					92,34,790.00	1,72,67,167.00
4875 Capital Outlay on Other Industries			51,07,420.00	19,83,89,405.00					51,07,420.00	19,83,89,405.00
Total: (f) Capital Account of Industry and Minerals			1,43,42,210.00	21,56,56,572.00					1,43,42,210.00	21,56,56,572.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			89,15,118.00	2,18,51,931.00					89,15,118.00	2,18,51,931.00
5053 Capital Outlay on Civil Aviation			10,22,46,365.00	20,17,56,702.00					10,22,46,365.00	20,17,56,702.00
5054 Capital Outlay on Roads and Bridges			8,05,90,58,758.00	64,12,05,34,684.00					8,05,90,58,758.00	64,12,05,34,684.00
5055 Capital Outlay on Road Transport			1,23,06,01,000.00	1,23,06,01,000.00					1,23,06,01,000.00	1,23,06,01,000.00
5075 Capital Outlay on Other Transport Services			76,32,91,138.00	1,96,77,88,158.00					76,32,91,138.00	1,96,77,88,158.00
Total: (g) Capital Account of Transport			10,16,41,12,379.00	67,54,25,32,475.00					10,16,41,12,379.00	67,54,25,32,475.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			36,84,84,176.00	1,13,49,92,418.00					36,84,84,176.00	1,13,49,92,418.00
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			8,61,85,962.00	9,64,57,177.00					8,61,85,962.00	9,64,57,177.00
Total: (j) Capital Account of General Economic Services	0.00	21,47,22,900.00	45,46,70,138.00	1,23,14,49,595.00					45,46,70,138.00	1,44,61,72,495.00

	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: C. Capital Account of Economic Services	0.00	21,47,22,900.00	25,45,56,34,364.00	1,44,93,64,34,899.00					25,45,56,34,364.00	1,45,15,11,57,799.00
Total: EXPENDITURE HEADS (Capital Account)	8,16,66,620.00	1,71,34,24,651.00	40,93,03,38,390.00	2,04,12,77,59,370.00					41,01,20,05,010.00	2,05,84,11,84,021.00

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	24,74,11,12,666.00	88,25,75,53,990.00	19,14,15,22,922.00	35,46,47,45,097.00	5,59,95,89,744.00	52,79,28,08,893.00		
6004 Loans and Advances from the Central Government	2,46,50,95,000.00	9,72,25,55,000.00	2,14,71,21,680.00	9,47,27,79,904.00	31,79,73,320.00	24,97,75,096.00		
Total: E. Public Debt	27,20,62,07,666.00	97,98,01,08,990.00	21,28,86,44,602.00	44,93,75,25,001.00	5,91,75,63,064.00	53,04,25,83,989.00		

F. Loans and Advances

6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	7,00,00,00,000.00	-1,75,00,00,000.00	-7,00,00,00,000.00		
6202 Loans for Education, Sports, Art and Culture	0.00	1,11,949.00			0.00	1,11,949.00		
6216 Loans for Housing	38,800.00	5,27,949.00			38,800.00	5,27,949.00		
6217 Loans for Urban Development	80,000.00	1,60,000.00			80,000.00	1,60,000.00		
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00		
6401 Loans for Crop Husbandry	85,00,00,000.00	1,45,00,00,000.00	0.00	1,45,00,00,000.00	85,00,00,000.00	0.00		
6405 Loans for Fisheries	0.00	0.00			0.00	0.00		
6406 Loans for Forestry and Wild Life	83,824.00	2,96,042.00	0.00	4,40,000.00	83,824.00	-1,43,958.00		
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00		
6425 Loans for Co-operation	1,10,63,301.00	41,78,25,408.00	0.00	55,14,42,543.00	1,10,63,301.00	-13,36,17,135.00		
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	2,47,42,75,000.00	0.00	-2,47,42,75,000.00		
6851 Loans for Village and Small Industries	1,660.00	1,00,50,452.00			1,660.00	1,00,50,452.00		
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00		
7055 Loans for Road Transport	1,000.00	1,000.00			1,000.00	1,000.00		
7610 Loans to Government Servants, etc.	4,87,94,219.00	84,09,12,313.00	51,66,50,606.00	1,07,68,18,115.00	-46,78,56,387.00	-23,59,05,802.00		
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	91,00,62,804.00	2,87,15,92,396.00	2,26,66,50,606.00	12,55,29,75,658.00	-1,35,65,87,802.00	-9,68,13,83,262.00		

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,09,84,05,68,916.84	10,12,72,75,51,480.10	0.00	0.00	1,09,84,05,68,916.84	10,12,72,75,51,480.10		
2- CAPITAL RECEIPT			0.00	0.00				
3- REVENUE EXPENDITURE	0.00	0.00	1,42,50,31,03,400.57	10,11,92,56,97,046.17	-1,42,50,31,03,400.57	-10,11,92,56,97,046.17		
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	41,01,20,05,010.00	2,05,84,11,84,021.00	-41,01,20,05,010.00	-2,05,84,11,84,021.00		
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00		
6- PUBLIC DEBT	27,20,62,07,666.00	97,98,01,08,990.00	21,28,86,44,602.00	44,93,75,25,001.00	5,91,75,63,064.00	53,04,25,83,989.00		
7- LOANS AND ADVANCES	91,00,62,804.00	2,87,15,92,396.00	2,26,66,50,606.00	12,55,29,75,658.00	-1,35,65,87,802.00	-9,68,13,83,262.00		
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Total Part- I	1,37,95,68,39,386.84	11,13,57,92,52,866.10	2,07,07,04,03,618.57	12,75,25,73,81,726.17	-69,11,35,64,231.73	-1,61,67,81,28,860.07		

Major Head

PART-II CONTINGENCY FUND

	RECEIPTS		CHARGES		Net Plus or Minus			
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
8000 Contingency Fund	0.00	14,40,21,79,300.00	0.00		0.00	0.00	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.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	2,21,96,19,740.00	32,80,56,94,826.00	2,80,79,57,968.00	42,02,61,18,842.00	-58,83,38,228.00	-9,22,04,24,016.00
Total: (b) Provident Funds	2,21,96,19,740.00	32,80,56,94,826.00	2,80,79,57,968.00	42,02,61,18,842.00	-58,83,38,228.00	-9,22,04,24,016.00
<i>(c) Other Accounts</i>						
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.	2,21,96,19,740.00	32,80,59,94,826.00	2,80,79,57,968.00	42,02,61,18,842.00	-58,83,38,228.00	-9,22,01,24,016.00
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	8,59,24,05,070.79	1,09,32,20,62,120.90	3,36,92,55,758.00	5,39,92,83,283.43	5,22,31,49,312.79	1,03,92,27,78,837.47
Total: (a) Reserve Funds Bearing Interest	8,59,24,05,070.79	1,09,32,20,62,120.90	3,36,92,55,758.00	5,39,92,83,283.43	5,22,31,49,312.79	1,03,92,27,78,837.47
<i>(b) Reserve Funds not Bearing Interest</i>						
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	9,31,498.00	1,28,92,886.00			9,31,498.00	1,28,92,886.00
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	9,31,498.00	1,28,92,886.00	0.00	0.00	9,31,498.00	1,28,92,886.00
Total: J. Reserve Funds	8,59,33,36,568.79	1,09,33,49,55,006.90	3,36,92,55,758.00	5,39,92,83,283.43	5,22,40,80,810.79	1,03,93,56,71,723.47
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,18,43,78,579.00	11,90,92,61,254.00	1,18,61,15,855.00	11,84,17,75,581.00	-17,37,276.00	6,74,85,673.00
Total: (a) Deposits bearing Interest	1,18,43,78,579.00	11,90,92,61,254.00	1,18,61,15,855.00	11,84,17,75,581.00	-17,37,276.00	6,74,85,673.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	8,52,87,66,734.00	1,15,27,08,28,222.07	8,45,85,41,978.10	89,36,78,83,792.07	7,02,24,755.90	25,90,29,44,430.00
8448 Deposits of Local Funds	6,85,82,52,199.00	29,51,66,89,534.00	2,10,92,03,350.00	21,75,08,27,165.00	4,74,90,48,849.00	7,76,58,62,369.00
8449 Other Deposits	20,49,73,87,187.00	77,44,64,91,962.00	15,15,34,59,887.00	56,94,73,09,391.00	5,34,39,27,300.00	20,49,91,82,571.00
Total: (b) Deposits not bearing Interest	35,88,44,06,120.00	2,22,23,40,09,718.07	25,72,12,05,215.10	1,68,06,60,20,348.07	10,16,32,00,904.90	54,16,79,89,370.00
<i>(c) Advances</i>						
8550 Civil Advances	84,40,95,687.06	2,90,91,96,160.83	1,04,52,71,031.00	3,25,55,57,797.39	-20,11,75,343.94	-34,63,61,636.56
Total: (c) Advances	84,40,95,687.06	2,90,91,96,160.83	1,04,52,71,031.00	3,25,55,57,797.39	-20,11,75,343.94	-34,63,61,636.56
Total: K. Deposits and Advances	37,91,28,80,386.06	2,37,05,24,67,132.90	27,95,25,92,101.10	1,83,16,33,53,726.46	9,96,02,88,284.96	53,88,91,13,406.44
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	2,47,27,84,102.00	77,18,23,110.10	1,42,84,67,969.00	1,65,12,50,720.00	1,04,43,16,133.00	-87,94,27,609.90
Total: (b) Suspense	2,47,27,84,102.00	77,18,23,110.10	1,42,84,67,969.00	1,65,12,50,720.00	1,04,43,16,133.00	-87,94,27,609.90
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	-4,73,770.00	0.00	0.00	0.00	-4,73,770.00
8671 Departmental Balances	37,90,193.00	1,34,03,229.00	19,03,558.00	1,45,61,112.00	18,86,635.00	-11,57,883.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,85,27,44,03,770.27	28,49,50,12,62,989.27	2,30,19,69,36,672.00	28,63,84,97,24,987.10	55,07,74,67,098.27	-14,34,84,61,997.83
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,70,54,86,61,899.93	82,78,13,27,21,860.79	8,70,54,86,61,899.93	82,78,13,27,21,860.79	0.00	0.00
Total: (c) Other Accounts	11,55,82,68,55,863.20	1,11,27,64,69,14,309.06	11,00,74,75,02,129.93	1,11,41,99,70,07,959.89	55,07,93,53,733.27	-14,35,00,93,650.83
(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	0.00	-1,20,433.10	0.00	2,266.00	0.00	-1,22,699.10
Total: (e) Miscellaneous	0.00	-1,20,433.10	0.00	2,266.00	0.00	-1,22,699.10
Total: L. Suspense And Miscellaneous	11,58,29,96,39,965.20	1,11,28,41,86,16,986.06	11,02,17,59,70,098.93	1,11,43,64,82,60,945.89	56,12,36,69,866.27	-15,22,96,43,959.83
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	51,50,13,67,482.00	2,86,74,57,14,091.00	51,35,00,99,059.00	2,86,67,06,77,125.00	15,12,68,423.00	7,50,36,966.00
Total: (a) Money Orders and other Remittances	51,50,13,67,482.00	2,86,74,57,14,091.00	51,35,00,99,059.00	2,86,67,06,77,125.00	15,12,68,423.00	7,50,36,966.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-12,180.00	-2,94,486.00	-4,92,64,975.00	-23,51,333.00	4,92,52,795.00	20,56,847.00
Total: (b) Inter-Government Adjustment Account	-12,180.00	-2,94,486.00	-4,92,64,975.00	-23,51,333.00	4,92,52,795.00	20,56,847.00
Total: M. Remittances	51,50,13,55,302.00	2,86,74,54,19,605.00	51,30,08,34,084.00	2,86,66,83,25,792.00	20,05,21,218.00	7,70,93,813.00
Total: PART-III PUBLIC ACCOUNT	12,58,52,68,31,962.05	1,17,94,35,74,53,556.86	11,87,60,66,10,010.03	1,16,60,90,53,42,589.78	70,92,02,21,952.02	1,33,45,21,10,967.08
N. Cash Balance						
8999 Cash Balance		1,80,66,57,720.29		-13,82,38,38,592.99		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MARCH-PRE (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	-----	61,51,42,201.28
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	61,51,42,201.28
B. Receipts of the Month	-----	13,96,48,36,71,348.89
	Total (A + B) -----	13,97,09,88,13,550.17
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	2,07,07,04,03,618.57
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	11,87,60,66,10,010.03
C. Total Disbursements of the Month	-----	13,94,67,70,13,628.60
Closing Balance (A + B - C)	-----	2,42,17,99,921.57
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	2,42,17,99,921.57
(iv) Deposits with Other Banks	-----	0.00
Total	-----	2,42,17,99,921.57

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	-----	2,42,17,99,921.57
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	2,41,47,99,170.91
	Difference	-70,00,750.66

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 15 MAY 2020 Memo No BK-I-S

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