

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

Print Date: 23-DEC-19

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	74,28,30,16,118.55	6,60,54,99,97,227.06
Total - Revenue Expenditure	96,35,94,18,062.51	6,39,79,64,48,056.79
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	13,65,18,14,318.00	89,26,13,75,193.00
Total Public Debt (Net- Cr)	26,85,47,487.00	26,05,36,06,984.00
Total Loans and Advances (Net-Cr)	22,20,472.00	-5,76,33,75,811.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-35,45,74,48,302.96	-48,21,75,94,849.73
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-74,80,00,700.00	11,90,21,79,300.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	34,83,85,18,421.90	20,41,23,64,340.12
TOTAL TRANSACTIONS	-1,36,69,30,581.06	-15,90,30,51,209.61
Opening Balance	1,70,95,17,886.01	16,24,56,38,514.56
CLOSING BALANCE	34,25,87,304.95	34,25,87,304.95

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	54,65,81,00,000.00
0006 State Goods and Services Tax (SGST)	10,62,71,85,325.00	84,33,64,37,147.00
Total: (a) Goods and Services Tax	16,98,58,85,325.00	1,38,99,45,37,147.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,88,23,00,000.00	67,86,61,00,000.00
0021 Taxes on Income other than Corporation Tax	6,61,31,58,956.00	48,11,46,13,056.00
0028 Other Taxes on Income and Expenditure	17,43,53,960.00	1,41,29,90,514.00
Total: (b) Taxes on Income and Expenditure	16,66,98,12,916.00	1,17,39,37,03,570.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	19,13,87,460.90	1,82,86,94,775.66
0030 Stamps and Registration Fees	95,07,52,501.35	10,24,97,15,515.27
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,14,21,39,962.25	12,07,84,10,290.93
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,71,85,00,000.00	14,59,88,00,000.00
0038 Union Excise Duties	1,26,15,00,000.00	10,89,80,00,000.00
0039 State Excise	3,53,86,34,345.00	27,69,55,61,007.00
0040 Taxes on Sales, Trade etc.	5,51,95,83,697.00	43,44,69,24,179.00
0041 Taxes on Vehicles	1,49,00,55,537.00	11,22,89,76,933.00
0042 Taxes on Goods and Passengers	5,98,61,450.00	69,63,69,043.00
0043 Taxes and Duties on Electricity	1,92,28,15,350.00	18,27,52,73,765.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	13,729.00	-4,58,446.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,51,09,64,108.00	1,26,83,94,46,481.00
Total: A. Tax Revenue	50,30,88,02,311.25	3,95,30,60,97,488.93
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	9,99,61,715.00	4,17,14,73,414.00
0050 Dividends and Profits	2,94,395.00	21,58,99,515.00
Total: (b) Interest Receipts, Dividends and Profits	10,02,56,110.00	4,38,73,72,929.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,82,98,826.00	6,49,96,005.00
0055 Police	5,46,61,589.00	57,53,02,753.00
0056 Jails	12,31,298.00	63,42,281.00
0058 Stationery and Printing	11,76,602.00	1,15,29,458.00
0059 Public Works	2,98,26,337.00	20,26,37,224.00
0070 Other Administrative Services	1,45,96,479.00	17,00,71,215.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,82,60,319.55	20,80,78,547.51
0075 Miscellaneous General Services	46,34,71,310.00	2,45,53,78,953.13
Total: (i) General Services	61,15,22,760.55	3,69,43,36,436.64
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,79,75,362.00	15,74,19,086.00
0210 Medical and Public Health	1,41,13,507.00	54,86,72,450.00
0211 Family Welfare	23,841.00	10,02,499.00
0215 Water Supply and Sanitation	7,46,83,807.00	45,56,49,294.00
0216 Housing	1,57,83,011.00	12,86,47,211.00
0217 Urban Development	9,934.00	10,488.00
0220 Information and Publicity	10,74,551.00	21,95,302.00
0230 Labour and Employees' State Insurance	82,57,371.74	8,48,95,535.98
0235 Social Security and Welfare	61,805.00	58,13,663.00
0250 Other Social Services	1,20,45,159.00	20,06,86,254.00
Total: (ii) Social Services	15,40,28,348.74	1,58,49,91,782.98
(iii) Economic Services		
0401 Crop Husbandry	55,09,696.00	11,20,43,986.00
0403 Animal Husbandry	12,41,482.00	96,31,349.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	7,28,429.00	1,04,79,744.00
0406 Forestry and Wild Life	1,80,18,256.00	8,78,87,538.00
0408 Food Storage and Warehousing	0.00	4,177.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	22,37,515.00	71,85,227.00
0435 Other Agricultural Programmes	6,06,804.00	90,26,149.00
0506 Land Reforms	1,61,619.00	13,53,772.00
0515 Other Rural Development Programmes	21,790.00	1,56,668.00
0700 Major Irrigation	50,19,79,493.00	3,22,70,26,583.00
0701 Medium Irrigation	15,52,26,065.00	1,47,75,75,342.00
0702 Minor Irrigation	20,12,638.00	3,84,41,351.00
0801 Power	8,29,069.00	71,24,202.00
0802 Petroleum	0.00	53,30,210.00
0803 Coal and Lignite	0.00	6,02,80,114.00
0851 Village and Small Industries	6,17,465.00	39,24,839.00
0852 Industries	3,58,000.00	75,51,051.00
0853 Non-ferrous Mining and Metallurgical Industries	7,91,46,61,292.51	68,61,93,59,077.51
0875 Other Industries	6.00	38.00
1051 Ports and Light Houses	54,35,820.00	1,09,52,07,176.00
1053 Civil Aviation	8,209.00	1,27,07,986.00
1054 Roads and Bridges	3,15,40,576.00	29,16,51,712.00
1055 Road Transport	0.00	2,01,326.00
1056 Inland Water Transport	1,78,257.00	15,25,353.00
1425 Other Scientific Research	0.00	5,000.00
1452 Tourism	33,500.00	88,67,669.00
1456 Civil Supplies	5,67,661.00	1,05,43,451.00
1475 Other General Economic Services	1,45,20,138.50	8,30,95,359.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		8,65,64,93,781.01	75,18,81,86,449.51								
Total: (c) Other Non-Tax Revenue		9,42,20,44,890.30	80,46,75,14,669.13								
Total: B. Non-Tax Revenue		9,52,23,01,000.30	84,85,48,87,598.13								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		14,45,19,12,807.00	1,80,38,90,12,140.00								
Total: C- Grants-in-Aid and Contributions		14,45,19,12,807.00	1,80,38,90,12,140.00								
Total: RECEIPT HEADS (Revenue Account)		74,28,30,16,118.55	6,60,54,99,97,227.06								
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	3,39,65,814.00	26,19,23,691.00							3,39,65,814.00	26,19,23,691.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	83,84,120.00	6,76,55,339.00							83,84,120.00	6,76,55,339.00
2013	Council of Ministers	1,97,44,755.00	12,47,39,077.00							1,97,44,755.00	12,47,39,077.00
2014	Administration of Justice	40,20,57,120.00	3,38,48,77,479.00	82,39,175.00	6,48,28,249.00					41,02,96,295.00	3,44,97,05,728.00
2015	Elections	4,06,07,818.00	47,75,52,061.00	76,68,219.00	6,33,67,577.00					4,82,76,037.00	54,09,19,638.00
Total: (a) Organs of State		50,47,59,627.00	4,31,67,47,647.00	1,59,07,394.00	12,81,95,826.00					52,06,67,021.00	4,44,49,43,473.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	35,72,88,801.00	3,19,48,26,067.00	7,87,828.00	22,82,72,259.00					35,80,76,629.00	3,42,30,98,326.00
2030	Stamps and Registration	3,32,82,839.00	28,98,95,609.00							3,32,82,839.00	28,98,95,609.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		39,05,71,640.00	3,48,47,21,676.00	7,87,828.00	22,82,72,259.00					39,13,59,468.00	3,71,29,93,935.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,07,20,213.00	50,64,45,789.00							5,07,20,213.00	50,64,45,789.00
2040	Taxes on Sales, Trade etc.	9,61,26,045.00	76,35,66,570.00							9,61,26,045.00	76,35,66,570.00
2041	Taxes on Vehicles	3,10,72,622.00	26,17,15,287.00	12,45,079.00	32,17,70,848.00					3,23,17,701.00	58,34,86,135.00
2045	Other Taxes and Duties on Commodities and Services	1,30,50,680.00	12,05,75,849.00							1,30,50,680.00	12,05,75,849.00
Total: (iii) Collection of Taxes on Commodities and Services		19,09,69,560.00	1,65,23,03,495.00	12,45,079.00	32,17,70,848.00					19,22,14,639.00	1,97,40,74,343.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	37,39,938.00	2,70,91,447.00							37,39,938.00	2,70,91,447.00
Total: (iv) Other Fiscal Services		37,39,938.00	2,70,91,447.00							37,39,938.00	2,70,91,447.00
Total: (b) Fiscal Services		58,52,81,138.00	5,16,41,16,618.00	20,32,907.00	55,00,43,107.00					58,73,14,045.00	5,71,41,59,725.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,84,71,40,005.76	24,28,96,07,230.90							2,84,71,40,005.76	24,28,96,07,230.90
Total: (c) Interest Payments and Servicing of Debt		2,84,71,40,005.76	24,28,96,07,230.90							2,84,71,40,005.76	24,28,96,07,230.90
(d) Administrative Services											
2051	Public Service Commission	74,10,443.00	9,41,40,516.00	0.00	2,94,591.00					74,10,443.00	9,44,35,107.00
2052	Secretariat-General Services	4,90,20,556.00	1,81,40,14,418.00	0.00	7,00,70,000.00					4,90,20,556.00	1,88,40,84,418.00
2053	District Administration	17,67,16,596.00	1,32,42,09,456.00							17,67,16,596.00	1,32,42,09,456.00
2054	Treasury and Accounts Administration	9,77,85,791.00	1,01,25,98,823.00							9,77,85,791.00	1,01,25,98,823.00
2055	Police	2,97,21,58,020.00	21,93,44,20,864.00	2,75,19,922.00	16,86,11,784.00					2,99,96,77,942.00	22,10,30,32,648.00
2056	Jails	11,82,17,334.00	93,22,53,085.00	11,00,000.00	25,02,368.00					11,93,17,334.00	93,47,55,453.00
2058	Stationery and Printing	3,06,33,010.00	29,69,37,305.00							3,06,33,010.00	29,69,37,305.00

		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	46,60,18,560.80	4,42,79,43,425.80							46,60,18,560.80	4,42,79,43,425.80
2062	Vigilance	5,76,26,413.00	43,59,63,297.00							5,76,26,413.00	43,59,63,297.00
2070	Other Administrative Services	39,01,55,989.00	2,90,31,08,602.00	27,84,664.00	1,92,82,916.00					39,29,40,653.00	2,92,23,91,518.00
Total: (d) Administrative Services		4,36,57,42,712.80	35,17,55,89,791.80	3,14,04,586.00	26,07,61,659.00					4,39,71,47,298.80	35,43,63,51,450.80
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	12,56,07,81,474.00	99,94,69,73,667.68							12,56,07,81,474.00	99,94,69,73,667.68
2075	Miscellaneous General Services	75,24,51,006.00	3,21,32,58,098.00	1,06,704.00	6,18,008.00					75,25,57,710.00	3,21,38,76,106.00
Total: (e) Pensions and Miscellaneous General Services		13,31,32,32,480.00	1,03,16,02,31,765.68	1,06,704.00	6,18,008.00					13,31,33,39,184.00	1,03,16,08,49,773.68
Total: A. General Services		21,61,61,55,963.56	1,72,10,62,93,053.38	4,94,51,591.00	93,96,18,600.00					21,66,56,07,554.56	1,73,04,59,11,653.38
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	7,85,16,07,497.00	65,16,77,27,421.00	13,70,74,17,018.00	39,85,57,44,135.00					21,55,90,24,515.00	1,05,02,34,71,556.00
2203	Technical Education	21,33,40,496.00	1,19,74,90,678.00	48,13,109.00	2,97,96,650.00					21,81,53,605.00	1,22,72,87,328.00
2204	Sports and Youth Services	2,32,74,699.00	8,56,85,252.00	-58,22,43,289.00	59,44,68,242.00					-55,89,68,590.00	68,01,53,494.00
2205	Art and Culture	1,44,38,758.00	14,14,14,818.00	6,42,20,883.00	43,90,94,811.00					7,86,59,641.00	58,05,09,629.00
Total: (a) Education, Sports, Art and Culture		8,10,26,61,450.00	66,59,23,18,169.00	13,19,42,07,721.00	40,91,91,03,838.00					21,29,68,69,171.00	1,07,51,14,22,007.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,82,13,57,581.00	13,92,01,60,471.00	1,59,94,87,876.00	15,52,66,61,007.00					3,42,08,45,457.00	29,44,68,21,478.00
2211	Family Welfare	2,07,00,282.00	20,21,13,556.00	30,06,59,330.00	2,52,34,22,634.00					32,13,59,612.00	2,72,55,36,190.00
Total: (b) Health and Family Welfare		1,84,20,57,863.00	14,12,22,74,027.00	1,90,01,47,206.00	18,05,00,83,641.00					3,74,22,05,069.00	32,17,23,57,668.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	88,74,44,043.00	3,74,89,07,269.00	7,41,35,10,371.00	17,96,52,48,263.00					8,30,09,54,414.00	21,71,41,55,532.00
2216	Housing	11,66,60,352.00	1,08,81,65,820.00	3,38,00,000.00	3,38,00,000.00					15,04,60,352.00	1,12,19,65,820.00
2217	Urban Development	2,66,64,116.00	15,60,27,391.00	2,79,17,000.00	10,40,78,56,675.00			0.00	27,98,61,000.00	5,45,81,116.00	10,84,37,45,066.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		1,03,07,68,511.00	4,99,31,00,480.00	7,47,52,27,371.00	28,40,69,04,938.00			0.00	27,98,61,000.00	8,50,59,95,882.00	33,67,98,66,418.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,64,70,708.00	21,15,36,062.00	1,09,11,837.00	25,94,06,894.00					3,73,82,545.00	47,09,42,956.00
Total: (d) Information and Broadcasting		2,64,70,708.00	21,15,36,062.00	1,09,11,837.00	25,94,06,894.00					3,73,82,545.00	47,09,42,956.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,64,77,142.00	3,74,60,32,247.00	33,60,49,990.00	6,79,04,06,015.00					78,25,27,132.00	10,53,64,38,262.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		44,64,77,142.00	3,74,60,32,247.00	33,60,49,990.00	6,79,04,06,015.00					78,25,27,132.00	10,53,64,38,262.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	7,21,67,373.00	64,13,74,315.00	1,60,75,235.00	23,93,82,485.00					8,82,42,608.00	88,07,56,800.00
Total: (f) Labour and Labour Welfare		7,21,67,373.00	64,13,74,315.00	1,60,75,235.00	23,93,82,485.00					8,82,42,608.00	88,07,56,800.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	9,07,18,702.00	66,97,43,552.00	10,67,73,26,780.00	40,72,16,51,811.00					10,76,80,45,482.00	41,39,13,95,363.00
2236	Nutrition	49,23,939.00	3,17,16,041.00							49,23,939.00	3,17,16,041.00
2245	Relief on account of Natural Calamities	2,907.00	0.00	64,60,000.00	64,60,000.00	2,46,77,30,849.00	68,04,59,80,294.00			2,47,41,93,756.00	68,05,24,40,294.00
Total: (g) Social Welfare and Nutriation		9,56,45,548.00	70,14,59,593.00	10,68,37,86,780.00	40,72,81,11,811.00	2,46,77,30,849.00	68,04,59,80,294.00			13,24,71,63,177.00	1,09,47,55,51,698.00
(h) Others											
2250	Other Social Services	43,58,340.00	16,72,40,972.00	1,08,64,465.00	4,22,00,797.00					1,52,22,805.00	20,94,41,769.00
2251	Secretariat-Social Services	3,95,59,096.00	1,07,11,04,019.00	3,60,17,456.00	28,50,92,300.00					7,55,76,552.00	1,35,61,96,319.00
Total: (h) Others		4,39,17,436.00	1,23,83,44,991.00	4,68,81,921.00	32,72,93,097.00					9,07,99,357.00	1,56,56,38,088.00
Total: B- Social Services		11,66,01,66,031.00	92,24,64,39,884.00	33,66,32,88,061.00	1,35,72,06,92,719.00	2,46,77,30,849.00	68,04,59,80,294.00	0.00	27,98,61,000.00	47,79,11,84,941.00	2,96,29,29,73,897.00

		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	28,96,75,350.00	2,45,49,52,519.66	10,51,92,14,463.00	50,71,78,25,372.00					10,80,88,89,813.00	53,17,27,77,891.66
2402	Soil and Water Conservation	5,94,67,255.00	38,14,48,714.00	0.00	12,15,57,000.00					5,94,67,255.00	50,30,05,714.00
2403	Animal Husbandry	24,29,04,450.00	1,97,83,70,347.00	49,96,35,271.00	84,90,42,643.00					74,25,39,721.00	2,82,74,12,990.00
2404	Dairy Development	12,03,641.00	95,08,721.00	28,61,399.00	39,97,96,775.00					40,65,040.00	40,93,05,496.00
2405	Fisheries	4,48,46,673.00	41,55,58,922.00	19,59,01,000.00	43,02,93,000.00					24,07,47,673.00	84,58,51,922.00
2406	Forestry and Wild Life	34,82,24,508.00	2,62,94,59,020.00	29,44,70,580.95	1,87,87,19,342.75					64,26,95,088.95	4,50,81,78,362.75
2408	Food, Storage and Warehousing	3,12,21,988.00	27,79,09,391.00	75,03,23,000.00	5,81,07,52,553.00					78,15,44,988.00	6,08,86,61,944.00
2415	Agricultural Research and Education	17,91,974.00	73,48,07,331.00	0.00	11,99,98,000.00					17,91,974.00	85,48,05,331.00
2425	Co-operation	7,42,83,345.00	60,28,09,750.00	3,73,84,00,000.00	3,76,31,16,901.00					3,81,26,83,345.00	4,36,59,26,651.00
2435	Other Agricultural Programmes	64,90,773.00	4,76,43,819.00							64,90,773.00	4,76,43,819.00
Total: (a) Agriculture and Allied Activities		1,10,01,09,957.00	9,53,24,68,534.66	16,00,08,05,713.95	64,09,11,01,586.75					17,10,09,15,670.95	73,62,35,70,121.41
(b)	Rural Development										
2501	Special Programmes for Rural Development			33,13,45,134.00	4,87,98,20,391.00			15,16,49,256.00	1,37,63,32,137.00	48,29,94,390.00	6,25,61,52,528.00
2505	Rural Employment			1,00,04,40,322.00	25,92,02,09,750.00					1,00,04,40,322.00	25,92,02,09,750.00
2506	Land Reforms	1,60,74,942.00	14,81,43,800.00							1,60,74,942.00	14,81,43,800.00
2515	Other Rural Development Programmes	73,07,085.00	4,38,52,329.00	1,59,068.00	82,17,964.00			3,96,84,31,969.00	36,06,86,24,365.00	3,97,58,98,122.00	36,12,06,94,658.00
Total: (b) Rural Development		2,33,82,027.00	19,19,96,129.00	1,33,19,44,524.00	30,80,82,48,105.00			4,12,00,81,225.00	37,44,49,56,502.00	5,47,54,07,776.00	68,44,52,00,736.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	47,45,06,768.00	3,27,50,83,176.00	1,20,00,000.00	1,99,77,000.00					48,65,06,768.00	3,29,50,60,176.00
2701	Medium Irrigation	6,34,44,042.00	44,80,59,375.00							6,34,44,042.00	44,80,59,375.00
2702	Minor Irrigation	12,44,04,319.00	1,08,77,78,788.00	5,35,291.00	61,62,188.00					12,49,39,610.00	1,09,39,40,976.00
2705	Command Area Development	37,74,499.00	3,14,18,660.00	1,24,65,944.00	12,58,52,080.00					1,62,40,443.00	15,72,70,740.00
2711	Flood Control and Drainage	9,90,50,010.00	89,33,81,803.00							9,90,50,010.00	89,33,81,803.00
Total: (d) Irrigation and Flood Control		76,51,79,638.00	5,73,57,21,802.00	2,50,01,235.00	15,19,91,268.00					79,01,80,873.00	5,88,77,13,070.00
(e)	Energy										
2801	Power	70,75,278.00	6,33,00,561.00	10,00,00,000.00	10,00,00,000.00					10,70,75,278.00	16,33,00,561.00
2810	New and Renewable Energy	0.00	2,28,27,500.00							0.00	2,28,27,500.00
Total: (e) Energy		70,75,278.00	8,61,28,061.00	10,00,00,000.00	10,00,00,000.00					10,70,75,278.00	18,61,28,061.00
(f)	Industry and Minerals										
2851	Village and Small Industries	16,90,27,880.00	69,85,17,201.00	7,54,12,862.00	86,87,89,408.00					24,44,40,742.00	1,56,73,06,609.00
2852	Industries	1,65,920.00	14,26,937.00	51,31,68,000.00	51,80,68,000.00					51,33,33,920.00	51,94,94,937.00
2853	Non-ferrous Mining and Metallurgical Industries	2,87,49,274.00	31,04,22,697.00	5,36,90,248.00	15,55,71,890.00					8,24,39,522.00	46,59,94,587.00
2875	Other Industries			0.00	6,24,80,000.00					0.00	6,24,80,000.00
2885	Other Outlays on Industries and Minerals			4,17,55,764.00	95,39,97,155.00					4,17,55,764.00	95,39,97,155.00
Total: (f) Industry and Minerals		19,79,43,074.00	1,01,03,66,835.00	68,40,26,874.00	2,55,89,06,453.00					88,19,69,948.00	3,56,92,73,288.00
(g)	Transport										
3051	Ports and Light Houses	12,19,197.00	2,18,68,715.00	0.00	35,40,000.00					12,19,197.00	2,54,08,715.00
3053	Civil Aviation	94,883.00	1,55,75,944.00							94,883.00	1,55,75,944.00
3054	Roads and Bridges	28,96,00,594.00	5,10,23,69,145.00					0.00	87,85,00,000.00	28,96,00,594.00	5,98,08,69,145.00
3055	Road Transport			0.00	1,60,00,000.00					0.00	1,60,00,000.00
3056	Inland Water Transport	36,67,083.00	3,13,82,078.00	4,52,550.00	5,35,150.00					41,19,633.00	3,19,17,228.00
Total: (g) Transport		29,45,81,757.00	5,17,11,95,882.00	4,52,550.00	2,00,75,150.00			0.00	87,85,00,000.00	29,50,34,307.00	6,06,97,71,032.00
(i)	Science Technology and Environment										
3425	Other Scientific Research	0.00	2,29,23,800.00	10,98,064.00	9,26,23,564.00					10,98,064.00	11,55,47,364.00

		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		
3435	Ecology and Environment	3,24,901.00	12,03,22,552.00	19,80,000.00	15,16,46,000.00					23,04,901.00	27,19,68,552.00
Total: (i) Science Technology and Environment		3,24,901.00	14,32,46,352.00	30,78,064.00	24,42,69,564.00					34,02,965.00	38,75,15,916.00
(j) General Economic Services											
3451	Secretariat-Economic Services	8,67,10,643.00	1,17,74,43,271.00	1,46,74,74,087.00	2,99,43,54,823.00					1,55,41,84,730.00	4,17,17,98,094.00
3452	Tourism	92,97,550.00	6,00,08,960.00	17,03,38,980.00	35,98,16,176.00					17,96,36,530.00	41,98,25,136.00
3453	Foreign Trade and Export Promotion	44,27,410.00	4,43,49,336.00	2,53,270.00	21,88,380.00					46,80,680.00	4,65,37,716.00
3454	Census Surveys and Statistics	1,66,89,155.00	12,05,74,175.00	12,21,009.00	88,28,538.00					1,79,10,164.00	12,94,02,713.00
3456	Civil Supplies	49,88,333.00	4,33,18,081.00	0.00	74,71,700.00					49,88,333.00	5,07,89,781.00
3475	Other General Economic Services	77,67,692.00	6,07,27,656.00	17,75,201.00	24,21,953.00					95,42,893.00	6,31,49,609.00
Total: (j) General Economic Services		12,98,80,783.00	1,50,64,21,479.00	1,64,10,62,547.00	3,37,50,81,570.00					1,77,09,43,330.00	4,88,15,03,049.00
Total: C- Economic Services		2,51,84,77,415.00	23,37,75,45,074.66	19,78,63,71,507.95	1,01,34,96,73,696.75			4,12,00,81,225.00	38,32,34,56,502.00	26,42,49,30,147.95	1,63,05,06,75,273.41
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	1,00,000.00	-4,35,340.00					47,77,95,419.00	7,40,73,22,573.00	47,76,95,419.00	7,40,68,87,233.00
Total: D- Grants-in-Aid and Contributions		-1,00,000.00	-4,35,340.00					47,77,95,419.00	7,40,73,22,573.00	47,76,95,419.00	7,40,68,87,233.00
Total: EXPENDITURE HEADS (Revenue Account)		35,79,46,99,409.56	2,87,72,98,42,672.04	53,49,91,11,159.95	2,38,00,99,85,015.75	2,46,77,30,849.00	68,04,59,80,294.00	4,59,78,76,644.00	46,01,06,40,075.00	96,35,94,18,062.51	6,39,79,64,48,056.79
Major Head		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		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4058	Capital Outlay on Stationery and Printing			8,82,142.00	10,18,869.00					8,82,142.00	10,18,869.00
4059	Capital Outlay on Public Works	1,30,92,69,665.00	1,31,56,61,478.00	87,28,39,477.00	2,33,03,87,376.00					2,18,21,09,142.00	3,64,60,48,854.00
Total: A. Capital Account of General Services		1,30,92,69,665.00	1,31,56,61,478.00	87,37,21,619.00	2,33,14,06,245.00					2,18,29,91,284.00	3,64,70,67,723.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			2,56,01,45,569.00	3,54,83,51,447.00					2,56,01,45,569.00	3,54,83,51,447.00
Total: (a) Capital Account of Education , Sports, Art and Culture				2,56,01,45,569.00	3,54,83,51,447.00					2,56,01,45,569.00	3,54,83,51,447.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			16,85,26,491.00	1,74,14,28,630.00					16,85,26,491.00	1,74,14,28,630.00
Total: (b) Capital Account of Health and Family Welfare				16,85,26,491.00	1,74,14,28,630.00					16,85,26,491.00	1,74,14,28,630.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			1,96,65,73,080.00	13,97,33,91,702.00					1,96,65,73,080.00	13,97,33,91,702.00
4216	Capital Outlay on Housing	1,31,47,836.00	1,57,99,895.00	10,14,42,567.00	1,89,32,81,592.00					11,45,90,403.00	1,90,90,81,487.00
4217	Capital Outlay on Urban Development			0.00	40,00,00,000.00					0.00	40,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development		1,31,47,836.00	1,57,99,895.00	2,06,80,15,647.00	16,26,66,73,294.00					2,08,11,63,483.00	16,28,24,73,189.00
(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			45,75,69,500.00	47,95,70,400.00					45,75,69,500.00	47,95,70,400.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				45,75,69,500.00	47,95,70,400.00					45,75,69,500.00	47,95,70,400.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			62,95,17,539.00	1,12,41,40,364.00					62,95,17,539.00	1,12,41,40,364.00
Total: (h) Capital Account of Other Social services				62,95,17,539.00	1,12,41,40,364.00					62,95,17,539.00	1,12,41,40,364.00
Total: B. Capital Account of Social Services		1,31,47,836.00	1,57,99,895.00	5,88,37,74,746.00	23,16,01,64,135.00					5,89,69,22,582.00	23,17,59,64,030.00
C. Capital Account of Economic Services											

	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		
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	26,76,39,000.00					0.00	26,76,39,000.00
4403 Capital Outlay on Animal Husbandry			9,07,51,000.00	9,07,51,000.00					9,07,51,000.00	9,07,51,000.00
4404 Capital Outlay on Dairy Development			0.00	70,24,40,000.00					0.00	70,24,40,000.00
4406 Capital Outlay on Forestry and Wild Life			17,48,828.00	1,17,91,218.00					17,48,828.00	1,17,91,218.00
4425 Capital Outlay on Co-operation			2,30,36,676.00	2,30,36,676.00					2,30,36,676.00	2,30,36,676.00
Total: (a) Capital Account of Agriculture and Allied Activities			11,55,36,504.00	1,09,56,57,894.00					11,55,36,504.00	1,09,56,57,894.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			51,79,63,545.00	3,36,70,03,480.00					51,79,63,545.00	3,36,70,03,480.00
Total: (b) Capital Account of Rural Development			51,79,63,545.00	3,36,70,03,480.00					51,79,63,545.00	3,36,70,03,480.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			10,50,00,000.00	1,32,00,00,000.00					10,50,00,000.00	1,32,00,00,000.00
Total: (c) Capital Account of Special Areas Programme			10,50,00,000.00	1,32,00,00,000.00					10,50,00,000.00	1,32,00,00,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			58,26,45,450.00	7,68,25,43,744.00					58,26,45,450.00	7,68,25,43,744.00
4701 Capital Outlay on Medium Irrigation			21,18,43,435.00	3,06,45,69,405.00					21,18,43,435.00	3,06,45,69,405.00
4702 Capital Outlay on Minor Irrigation			68,83,57,922.00	9,38,74,91,818.00					68,83,57,922.00	9,38,74,91,818.00
4711 Capital Outlay on Flood Control Projects			19,42,75,774.00	5,38,46,84,279.00					19,42,75,774.00	5,38,46,84,279.00
Total: (d) Capital Account of Irrigation and Flood Control			1,67,71,22,581.00	25,51,92,89,246.00					1,67,71,22,581.00	25,51,92,89,246.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			1,16,46,24,324.00	7,49,84,86,063.00					1,16,46,24,324.00	7,49,84,86,063.00
Total: (e) Capital Account of Energy			1,16,46,24,324.00	7,49,84,86,063.00					1,16,46,24,324.00	7,49,84,86,063.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			4,36,439.00	60,34,565.00					4,36,439.00	60,34,565.00
4875 Capital Outlay on Other Industries			13,54,301.00	13,54,301.00					13,54,301.00	13,54,301.00
Total: (f) Capital Account of Industry and Minerals			17,90,740.00	73,88,866.00					17,90,740.00	73,88,866.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	92,57,317.00					0.00	92,57,317.00
5053 Capital Outlay on Civil Aviation			22,73,657.00	3,10,34,310.00					22,73,657.00	3,10,34,310.00
5054 Capital Outlay on Roads and Bridges			1,93,36,39,249.00	23,13,16,06,232.00					1,93,36,39,249.00	23,13,16,06,232.00
5075 Capital Outlay on Other Transport Services			0.00	44,97,020.00					0.00	44,97,020.00
Total: (g) Capital Account of Transport			1,93,59,12,906.00	23,17,63,94,879.00					1,93,59,12,906.00	23,17,63,94,879.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			5,36,38,032.00	23,86,96,239.00					5,36,38,032.00	23,86,96,239.00
5465 Investments in General Financial and Trading Institutions	0.00	21,39,00,000.00							0.00	21,39,00,000.00
5475 Capital Outlay on Other General Economic Services			3,11,820.00	15,26,773.00					3,11,820.00	15,26,773.00
Total: (j) Capital Account of General Economic Services	0.00	21,39,00,000.00	5,39,49,852.00	24,02,23,012.00					5,39,49,852.00	45,41,23,012.00
Total: C. Capital Account of Economic Services	0.00	21,39,00,000.00	5,57,19,00,452.00	62,22,44,43,440.00					5,57,19,00,452.00	62,43,83,43,440.00
Total: EXPENDITURE HEADS (Capital Account)	1,32,24,17,501.00	1,54,53,61,373.00	12,32,93,96,817.00	87,71,60,13,820.00					13,65,18,14,318.00	89,26,13,75,193.00

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	2,00,73,34,324.00	34,50,02,64,324.00	1,77,85,57,700.00	10,10,38,09,497.00	22,87,76,624.00	24,39,64,54,827.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6004 Loans and Advances from the Central Government	53,58,14,000.00	6,59,19,16,000.00	49,60,43,137.00	4,93,47,63,843.00	3,97,70,863.00	1,65,71,52,157.00
Total: E. Public Debt	2,54,31,48,324.00	41,09,21,80,324.00	2,27,46,00,837.00	15,03,85,73,340.00	26,85,47,487.00	26,05,36,06,984.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,000.00	0.00	-3,50,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	94,294.00			0.00	94,294.00
6216 Loans for Housing	30,000.00	2,82,237.00			30,000.00	2,82,237.00
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	85,00,00,000.00	0.00	-25,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	0.00	15,300.00			0.00	15,300.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	3,263.00	3,263.00	0.00	55,14,42,543.00	3,263.00	-55,14,39,280.00
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	1,00,42,940.00			0.00	1,00,42,940.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	7,34,46,579.00	60,22,51,752.00	7,12,59,370.00	21,25,10,337.00	21,87,209.00	38,97,41,415.00
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	7,34,79,842.00	1,36,44,77,069.00	7,12,59,370.00	7,12,78,52,880.00	22,20,472.00	-5,76,33,75,811.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	74,28,30,16,118.55	6,60,54,99,97,227.06	0.00	0.00	74,28,30,16,118.55	6,60,54,99,97,227.06
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	96,35,94,18,062.51	6,39,79,64,48,056.79	-96,35,94,18,062.51	-6,39,79,64,48,056.79
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	13,65,18,14,318.00	89,26,13,75,193.00	-13,65,18,14,318.00	-89,26,13,75,193.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	2,54,31,48,324.00	41,09,21,80,324.00	2,27,46,00,837.00	15,03,85,73,340.00	26,85,47,487.00	26,05,36,06,984.00
7- LOANS AND ADVANCES	7,34,79,842.00	1,36,44,77,069.00	7,12,59,370.00	7,12,78,52,880.00	22,20,472.00	-5,76,33,75,811.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	76,89,96,44,284.55	7,03,00,66,54,620.06	1,12,35,70,92,587.51	7,51,22,42,49,469.79	-35,45,74,48,302.96	-48,21,75,94,849.73

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	1,75,19,99,300.00	14,40,21,79,300.00	2,50,00,00,000.00	2,50,00,00,000.00	-74,80,00,700.00	11,90,21,79,300.00
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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.

(b) Provident Funds						
8009 State Provident Funds	2,70,87,56,316.00	23,36,09,37,909.00	3,96,18,08,773.00	28,68,86,80,936.00	-1,25,30,52,457.00	-5,32,77,43,027.00
Total: (b) Provident Funds	2,70,87,56,316.00	23,36,09,37,909.00	3,96,18,08,773.00	28,68,86,80,936.00	-1,25,30,52,457.00	-5,32,77,43,027.00
(c) Other Accounts						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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.	2,70,87,56,316.00	23,36,12,37,909.00	3,96,18,08,773.00	28,68,86,80,936.00	-1,25,30,52,457.00	-5,32,74,43,027.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	3,73,12,702.55	96,65,50,52,891.55	41,31,46,315.00	41,31,46,315.00	-37,58,33,612.45	96,24,19,06,576.55
Total: (a) Reserve Funds Bearing Interest	3,73,12,702.55	96,65,50,52,891.55	41,31,46,315.00	41,31,46,315.00	-37,58,33,612.45	96,24,19,06,576.55
(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	6,09,580.00	98,87,195.00			6,09,580.00	98,87,195.00
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	6,09,580.00	98,87,195.00	0.00	0.00	6,09,580.00	98,87,195.00
Total: J. Reserve Funds	3,79,22,282.55	96,66,49,40,086.55	41,31,46,315.00	41,31,46,315.00	-37,52,24,032.45	96,25,17,93,771.55
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,01,93,47,594.00	7,84,23,55,491.00	1,07,01,09,855.00	7,71,77,28,155.00	-5,07,62,261.00	12,46,27,336.00
Total: (a) Deposits bearing Interest	1,01,93,47,594.00	7,84,23,55,491.00	1,07,01,09,855.00	7,71,77,28,155.00	-5,07,62,261.00	12,46,27,336.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	8,68,52,63,037.00	56,46,36,03,415.00	8,02,31,41,854.00	52,59,03,65,079.40	66,21,21,183.00	3,87,32,38,335.60
8448 Deposits of Local Funds	1,26,60,23,567.00	15,11,95,50,621.00	1,42,70,25,524.00	14,57,72,94,016.00	-16,10,01,957.00	54,22,56,605.00
8449 Other Deposits	10,18,80,59,503.00	41,42,49,27,460.00	15,26,02,701.00	21,24,52,46,912.00	10,03,54,56,802.00	20,17,96,80,548.00
Total: (b) Deposits not bearing Interest	20,13,93,46,107.00	1,13,00,80,81,496.00	9,60,27,70,079.00	88,41,29,06,007.40	10,53,65,76,028.00	24,59,51,75,488.60
(c) Advances						
8550 Civil Advances	26,37,21,357.20	1,17,74,29,607.79	27,17,81,177.00	1,25,41,04,139.39	-80,59,819.80	-7,66,74,531.60
Total: (c) Advances	26,37,21,357.20	1,17,74,29,607.79	27,17,81,177.00	1,25,41,04,139.39	-80,59,819.80	-7,66,74,531.60
Total: K. Deposits and Advances	21,42,24,15,058.20	1,22,02,78,66,594.79	10,94,46,61,111.00	97,38,47,38,301.79	10,47,77,53,947.20	24,64,31,28,293.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-7,08,053.00	-2,41,47,25,399.90	8,74,96,881.00	30,41,77,752.00	-8,82,04,934.00	-2,71,89,03,151.90
Total: (b) Suspense	-7,08,053.00	-2,41,47,25,399.90	8,74,96,881.00	30,41,77,752.00	-8,82,04,934.00	-2,71,89,03,151.90
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	86,690.00	19,35,468.00	15,76,613.00	60,05,888.00	-14,89,923.00	-40,70,420.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,00,45,36,30,769.85	19,07,80,83,81,133.67	1,75,14,13,67,812.70	20,01,44,74,52,256.10	25,31,22,62,957.15	-93,63,90,71,122.43
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	6,01,94,64,21,473.86	54,78,41,05,92,295.53	6,01,94,64,21,473.86	54,78,41,05,92,295.53	0.00	0.00
Total: (c) Other Accounts	8,02,40,01,38,933.71	73,86,22,09,08,897.20	7,77,08,93,65,899.56	74,79,86,40,50,439.63	25,31,07,73,034.15	-93,64,31,41,542.43
(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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	-8,789.00	-4,622.10	0.00	2,266.00	-8,789.00	-6,888.10
Total: (e) Miscellaneous	-8,789.00	-4,622.10	0.00	2,266.00	-8,789.00	-6,888.10
Total: L. Suspense And Miscellaneous	8,02,39,94,22,091.71	73,83,80,61,78,875.20	7,77,17,68,62,780.56	74,80,16,82,30,457.63	25,22,25,59,311.15	-96,36,20,51,582.43
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	17,53,27,89,825.00	1,41,62,59,38,082.00	16,81,83,81,373.00	1,40,45,74,87,631.00	71,44,08,452.00	1,16,84,50,451.00
Total: (a) Money Orders and other Remittances	17,53,27,89,825.00	1,41,62,59,38,082.00	16,81,83,81,373.00	1,40,45,74,87,631.00	71,44,08,452.00	1,16,84,50,451.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	49,719.00	-2,44,677.00	-5,20,23,482.00	-3,87,31,111.00	5,20,73,201.00	3,84,86,434.00
Total: (b) Inter-Government Adjustment Account	49,719.00	-2,44,677.00	-5,20,23,482.00	-3,87,31,111.00	5,20,73,201.00	3,84,86,434.00
Total: M. Remittances	17,53,28,39,544.00	1,41,62,56,93,405.00	16,76,63,57,891.00	1,40,41,87,56,520.00	76,64,81,653.00	1,20,69,36,885.00
Total: PART-III PUBLIC ACCOUNT	8,44,10,13,55,292.46	77,67,48,59,16,870.54	8,09,26,28,36,870.56	77,47,07,35,52,530.42	34,83,85,18,421.90	20,41,23,64,340.12
N. Cash Balance						
8999 Cash Balance			-1,36,69,30,581.06	-15,90,30,51,209.61		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of NOVEMBER (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	-----	1,70,95,17,886.01
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	1,70,95,17,886.01
B. Receipts of the Month	-----	9,22,75,29,98,877.01
	Total (A + B) -----	9,24,46,25,16,763.02
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,12,35,70,92,587.51
CONTINGENCY FUND	-----	2,50,00,00,000.00
PUBLIC ACCOUNT	-----	8,09,26,28,36,870.56
C. Total Disbursements of the Month	-----	9,24,11,99,29,458.07
Closing Balance (A + B - C)	-----	34,25,87,304.95
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	34,25,87,304.95
(iv) Deposits with Other Banks	-----	0.00
Total	-----	34,25,87,304.95

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 ` .

51,43,102.30

The balance with the reserve Bank as per this office Account	-----	34,25,87,304.95
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	34,77,30,407.25
	Difference	51,43,102.30

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 23 DEC 2019 Memo No BK-I-S

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