

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

Print Date: 22-NOV-19

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	95,80,46,68,539.81	5,86,26,69,81,108.51
Total - Revenue Expenditure	94,23,98,29,281.31	5,43,43,70,29,994.28
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	12,43,32,42,996.00	75,60,95,60,875.00
Total Public Debt (Net- Cr)	5,87,07,12,272.00	25,78,50,59,497.00
Total Loans and Advances (Net-Cr)	13,45,36,124.00	-5,76,55,96,283.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-4,86,31,55,341.50	-12,76,01,46,546.77
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	14,03,00,000.00	12,65,01,80,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	6,01,70,96,981.32	-14,42,61,54,081.78
TOTAL TRANSACTIONS	1,29,42,41,639.82	-14,53,61,20,628.55
Opening Balance	41,52,76,246.19	16,24,56,38,514.56
CLOSING BALANCE	1,70,95,17,886.01	1,70,95,17,886.01

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	48,29,94,00,000.00
0006 State Goods and Services Tax (SGST)	9,18,20,40,532.00	73,70,92,51,822.00
Total: (a) Goods and Services Tax	15,54,07,40,532.00	1,22,00,86,51,822.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,88,23,00,000.00	57,98,38,00,000.00
0021 Taxes on Income other than Corporation Tax	6,61,31,00,000.00	41,50,14,54,100.00
0028 Other Taxes on Income and Expenditure	18,03,38,636.00	1,23,86,36,554.00
Total: (b) Taxes on Income and Expenditure	16,67,57,38,636.00	1,00,72,38,90,654.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	27,95,98,666.40	1,63,73,07,314.76
0030 Stamps and Registration Fees	1,60,70,37,480.48	9,29,89,63,013.92
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,88,66,36,146.88	10,93,62,70,328.68
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,71,85,00,000.00	12,88,03,00,000.00
0038 Union Excise Duties	1,26,15,00,000.00	9,63,65,00,000.00
0039 State Excise	3,31,41,41,043.00	24,15,69,26,662.00
0040 Taxes on Sales, Trade etc.	5,07,87,24,938.00	37,92,73,40,482.00
0041 Taxes on Vehicles	2,27,30,55,661.00	9,73,89,21,396.00
0042 Taxes on Goods and Passengers	3,82,49,670.00	63,65,07,593.00
0043 Taxes and Duties on Electricity	3,09,66,99,148.00	16,35,24,58,415.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	-5,82,532.00	-4,72,175.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	16,78,02,87,928.00	1,11,32,84,82,373.00
Total: A. Tax Revenue	50,88,34,03,242.88	3,44,99,72,95,177.68
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,20,81,08,099.00	4,07,15,11,699.00
0050 Dividends and Profits	1,20,23,152.00	21,56,05,120.00
Total: (b) Interest Receipts, Dividends and Profits	1,22,01,31,251.00	4,28,71,16,819.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	300.00	4,66,97,179.00
0055 Police	5,82,42,207.00	52,06,41,164.00
0056 Jails	9,26,806.00	51,10,983.00
0058 Stationery and Printing	23,10,330.00	1,03,52,856.00
0059 Public Works	2,45,08,866.00	17,28,10,887.00
0070 Other Administrative Services	1,62,83,301.00	15,54,74,736.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,29,98,150.43	17,98,18,227.96
0075 Miscellaneous General Services	7,72,86,942.00	1,99,19,07,643.13
Total: (i) General Services	20,25,56,902.43	3,08,28,13,676.09
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,56,53,419.00	12,94,43,724.00
0210 Medical and Public Health	15,49,32,557.00	53,45,58,943.00
0211 Family Welfare	0.00	9,78,658.00
0215 Water Supply and Sanitation	7,00,70,702.00	38,09,65,487.00
0216 Housing	1,56,34,727.00	11,28,64,200.00
0217 Urban Development	20.00	554.00
0220 Information and Publicity	2,08,285.00	11,20,751.00
0230 Labour and Employees' State Insurance	2,70,25,715.00	7,66,38,164.24
0235 Social Security and Welfare	38,050.00	57,51,858.00
0250 Other Social Services	66,30,708.00	18,86,41,095.00
Total: (ii) Social Services	29,01,94,183.00	1,43,09,63,434.24
(iii) Economic Services		
0401 Crop Husbandry	7,96,69,956.00	10,65,34,290.00
0403 Animal Husbandry	9,87,884.00	83,89,867.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,43,723.00	97,51,315.00
0406 Forestry and Wild Life	2,53,35,378.00	6,98,69,282.00
0408 Food Storage and Warehousing	4,077.00	4,177.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	19,56,589.00	49,47,712.00
0435 Other Agricultural Programmes	4,99,394.00	84,19,345.00
0506 Land Reforms	1,78,080.00	11,92,153.00
0515 Other Rural Development Programmes	0.00	1,34,878.00
0700 Major Irrigation	41,17,19,091.00	2,72,50,47,090.00
0701 Medium Irrigation	38,53,17,840.00	1,32,23,49,277.00
0702 Minor Irrigation	26,01,121.00	3,64,28,713.00
0801 Power	20,99,088.00	62,95,133.00
0802 Petroleum	7,500.00	53,30,210.00
0803 Coal and Lignite	78,50,777.00	6,02,80,114.00
0851 Village and Small Industries	2,31,510.00	33,07,374.00
0852 Industries	37,37,051.00	71,93,051.00
0853 Non-ferrous Mining and Metallurgical Industries	8,48,55,63,045.00	60,70,46,97,785.00
0875 Other Industries	7.00	32.00
1051 Ports and Light Houses	62,52,75,426.00	1,08,97,71,356.00
1053 Civil Aviation	78,69,620.00	1,26,99,777.00
1054 Roads and Bridges	2,70,37,172.00	26,01,11,136.00
1055 Road Transport	0.00	2,01,326.00
1056 Inland Water Transport	2,96,899.00	13,47,096.00
1425 Other Scientific Research	0.00	5,000.00
1452 Tourism	50,31,112.00	88,34,169.00
1456 Civil Supplies	41,927.00	99,75,790.00
1475 Other General Economic Services	1,12,13,732.50	6,85,75,220.50

	Current Amount	Progressive Amt								
Total: (iii) Economic Services	10,08,49,67,999.50	66,53,16,92,668.50								
Total: (c) Other Non-Tax Revenue	10,57,77,19,084.93	71,04,54,69,778.83								
Total: B. Non-Tax Revenue	11,79,78,50,335.93	75,33,25,86,597.83								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	33,12,34,14,961.00	1,65,93,70,99,333.00								
Total: C- Grants-in-Aid and Contributions	33,12,34,14,961.00	1,65,93,70,99,333.00								
Total: RECEIPT HEADS (Revenue Account)	95,80,46,68,539.81	5,86,26,69,81,108.51								
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	3,25,91,644.00	22,79,57,877.00							3,25,91,644.00	22,79,57,877.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	87,67,125.00	5,92,71,219.00							87,67,125.00	5,92,71,219.00
2013 Council of Ministers	1,44,69,383.00	10,49,94,322.00							1,44,69,383.00	10,49,94,322.00
2014 Administration of Justice	43,56,41,090.00	2,98,28,20,359.00	1,09,91,889.00	5,65,89,074.00					44,66,32,979.00	3,03,94,09,433.00
2015 Elections	8,80,12,275.00	43,69,44,243.00	91,71,325.00	5,56,99,358.00					9,71,83,600.00	49,26,43,601.00
Total: (a) Organs of State	57,94,81,517.00	3,81,19,88,020.00	2,01,63,214.00	11,22,88,432.00					59,96,44,731.00	3,92,42,76,452.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	39,19,45,302.00	2,83,75,37,266.00	12,38,62,950.00	22,74,84,431.00					51,58,08,252.00	3,06,50,21,697.00
2030 Stamps and Registration	2,89,12,514.00	25,66,12,770.00							2,89,12,514.00	25,66,12,770.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	42,08,57,816.00	3,09,41,50,036.00	12,38,62,950.00	22,74,84,431.00					54,47,20,766.00	3,32,16,34,467.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	5,14,88,493.00	45,57,25,576.00							5,14,88,493.00	45,57,25,576.00
2040 Taxes on Sales, Trade etc.	10,76,90,915.00	66,74,40,525.00							10,76,90,915.00	66,74,40,525.00
2041 Taxes on Vehicles	3,14,32,696.00	23,06,42,665.00	21,85,89,603.00	32,05,25,769.00					25,00,22,299.00	55,11,68,434.00
2045 Other Taxes and Duties on Commodities and Services	1,88,76,740.00	10,75,25,169.00							1,88,76,740.00	10,75,25,169.00
Total: (iii) Collection of Taxes on Commodities and Services	20,94,88,844.00	1,46,13,33,935.00	21,85,89,603.00	32,05,25,769.00					42,80,78,447.00	1,78,18,59,704.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	40,32,800.00	2,33,51,509.00							40,32,800.00	2,33,51,509.00
Total: (iv) Other Fiscal Services	40,32,800.00	2,33,51,509.00							40,32,800.00	2,33,51,509.00
Total: (b) Fiscal Services	63,43,79,460.00	4,57,88,35,480.00	34,24,52,553.00	54,80,10,200.00					97,68,32,013.00	5,12,68,45,680.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	1,40,82,11,018.97	21,44,24,67,225.14							1,40,82,11,018.97	21,44,24,67,225.14
Total: (c) Interest Payments and Servicing of Debt	1,40,82,11,018.97	21,44,24,67,225.14							1,40,82,11,018.97	21,44,24,67,225.14
(d) Administrative Services										
2051 Public Service Commission	2,21,84,848.00	8,67,30,073.00	0.00	2,94,591.00					2,21,84,848.00	8,70,24,664.00
2052 Secretariat-General Services	38,84,60,121.00	1,76,49,93,862.00	2,66,00,000.00	7,00,70,000.00					41,50,60,121.00	1,83,50,63,862.00
2053 District Administration	16,59,50,474.00	1,14,74,92,860.00							16,59,50,474.00	1,14,74,92,860.00
2054 Treasury and Accounts Administration	10,62,21,759.00	91,48,13,032.00							10,62,21,759.00	91,48,13,032.00
2055 Police	2,50,86,99,441.00	18,96,22,62,844.00	8,18,44,441.00	14,10,91,862.00					2,59,05,43,882.00	19,10,33,54,706.00
2056 Jails	13,18,80,011.00	81,40,35,751.00	5,00,000.00	14,02,368.00					13,23,80,011.00	81,54,38,119.00
2058 Stationery and Printing	3,99,09,042.00	26,63,04,295.00							3,99,09,042.00	26,63,04,295.00

		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	67,93,28,473.00	3,96,19,24,865.00							67,93,28,473.00	3,96,19,24,865.00
2062	Vigilance	5,53,26,608.00	37,83,36,884.00							5,53,26,608.00	37,83,36,884.00
2070	Other Administrative Services	34,70,90,884.00	2,51,29,52,613.00	21,70,369.00	1,64,98,252.00					34,92,61,253.00	2,52,94,50,865.00
Total: (d) Administrative Services		4,44,50,51,661.00	30,80,98,47,079.00	11,11,14,810.00	22,93,57,073.00					4,55,61,66,471.00	31,03,92,04,152.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	10,42,08,45,401.00	87,38,61,92,193.68							10,42,08,45,401.00	87,38,61,92,193.68
2075	Miscellaneous General Services	3,67,855.00	2,46,08,07,092.00	1,60,972.00	5,11,304.00					5,28,827.00	2,46,13,18,396.00
Total: (e) Pensions and Miscellaneous General Services		10,42,12,13,256.00	89,84,69,99,285.68	1,60,972.00	5,11,304.00					10,42,13,74,228.00	89,84,75,10,589.68
Total: A. General Services		17,48,83,36,912.97	1,50,49,01,37,089.82	47,38,91,549.00	89,01,67,009.00					17,96,22,28,461.97	1,51,38,03,04,098.82
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	8,16,38,58,502.00	57,31,61,19,924.00	2,87,37,15,061.00	26,14,83,27,117.00					11,03,75,73,563.00	83,46,44,47,041.00
2203	Technical Education	18,02,67,389.00	98,41,50,182.00	29,37,115.00	2,49,83,541.00					18,32,04,504.00	1,00,91,33,723.00
2204	Sports and Youth Services	1,21,46,252.00	6,24,10,553.00	4,83,72,722.00	1,17,67,11,531.00					6,05,18,974.00	1,23,91,22,084.00
2205	Art and Culture	1,67,46,846.00	12,69,76,060.00	9,47,82,244.00	37,48,73,928.00					11,15,29,090.00	50,18,49,988.00
Total: (a) Education, Sports, Art and Culture		8,37,30,18,989.00	58,48,96,56,719.00	3,01,98,07,142.00	27,72,48,96,117.00					11,39,28,26,131.00	86,21,45,52,836.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,80,65,90,959.00	12,09,88,02,890.00	5,26,61,73,812.00	13,92,71,73,131.00					7,07,27,64,771.00	26,02,59,76,021.00
2211	Family Welfare	2,49,86,838.00	18,14,13,274.00	30,40,07,423.00	2,22,27,63,304.00					32,89,94,261.00	2,40,41,76,578.00
Total: (b) Health and Family Welfare		1,83,15,77,797.00	12,28,02,16,164.00	5,57,01,81,235.00	16,14,99,36,435.00					7,40,17,59,032.00	28,43,01,52,599.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	46,51,67,113.00	2,86,14,63,226.00	3,43,42,53,212.00	10,55,17,37,892.00					3,89,94,20,325.00	13,41,32,01,118.00
2216	Housing	19,44,02,803.00	97,15,05,468.00							19,44,02,803.00	97,15,05,468.00
2217	Urban Development	4,36,48,087.00	12,93,63,275.00	1,40,44,000.00	10,37,99,39,675.00			0.00	27,98,61,000.00	5,76,92,087.00	10,78,91,63,950.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		70,32,18,003.00	3,96,23,31,969.00	3,44,82,97,212.00	20,93,16,77,567.00			0.00	27,98,61,000.00	4,15,15,15,215.00	25,17,38,70,536.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,64,63,261.00	18,50,65,354.00	8,76,50,237.00	24,84,95,057.00					11,41,13,498.00	43,35,60,411.00
Total: (d) Information and Broadcasting		2,64,63,261.00	18,50,65,354.00	8,76,50,237.00	24,84,95,057.00					11,41,13,498.00	43,35,60,411.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	61,59,65,068.00	3,29,95,55,105.00	3,26,45,54,635.00	6,45,43,56,025.00					3,88,05,19,703.00	9,75,39,11,130.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		61,59,65,068.00	3,29,95,55,105.00	3,26,45,54,635.00	6,45,43,56,025.00					3,88,05,19,703.00	9,75,39,11,130.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	9,41,06,206.00	56,92,06,942.00	1,51,94,923.00	22,33,07,250.00					10,93,01,129.00	79,25,14,192.00
Total: (f) Labour and Labour Welfare		9,41,06,206.00	56,92,06,942.00	1,51,94,923.00	22,33,07,250.00					10,93,01,129.00	79,25,14,192.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	10,63,26,907.00	57,90,24,850.00	3,95,97,12,631.00	30,04,43,25,031.00					4,06,60,39,538.00	30,62,33,49,881.00
2236	Nutrition	49,08,489.00	2,67,92,102.00							49,08,489.00	2,67,92,102.00
2245	Relief on account of Natural Calamities	0.00	-2,907.00			1,33,20,98,862.00	65,57,82,49,445.00			1,33,20,98,862.00	65,57,82,46,538.00
Total: (g) Social Welfare and Nutriation		11,12,35,396.00	60,58,14,045.00	3,95,97,12,631.00	30,04,43,25,031.00	1,33,20,98,862.00	65,57,82,49,445.00			5,40,30,46,889.00	96,22,83,88,521.00
(h) Others											
2250	Other Social Services	98,16,505.00	16,28,82,632.00	36,16,560.00	3,13,36,332.00					1,34,33,065.00	19,42,18,964.00
2251	Secretariat-Social Services	62,27,81,179.00	1,03,15,44,923.00	3,89,34,844.00	24,90,74,844.00					66,17,16,023.00	1,28,06,19,767.00
Total: (h) Others		63,25,97,684.00	1,19,44,27,555.00	4,25,51,404.00	28,04,11,176.00					67,51,49,088.00	1,47,48,38,731.00
Total: B- Social Services		12,38,81,82,404.00	80,58,62,73,853.00	19,40,79,49,419.00	1,02,05,74,04,658.00	1,33,20,98,862.00	65,57,82,49,445.00	0.00	27,98,61,000.00	33,12,82,30,685.00	2,48,50,17,88,956.00

		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	36,79,88,122.00	2,16,52,77,169.66	2,15,96,28,655.00	40,19,86,10,909.00					2,52,76,16,777.00	42,36,38,88,078.66
2402	Soil and Water Conservation	2,67,82,820.00	32,19,81,459.00	0.00	12,15,57,000.00					2,67,82,820.00	44,35,38,459.00
2403	Animal Husbandry	23,45,94,376.00	1,73,54,65,897.00	15,56,54,613.00	34,94,07,372.00					39,02,48,989.00	2,08,48,73,269.00
2404	Dairy Development	10,41,644.00	83,05,080.00	8,67,35,353.00	39,69,35,376.00					8,77,76,997.00	40,52,40,456.00
2405	Fisheries	7,83,97,777.00	37,07,12,249.00	14,12,42,000.00	23,43,92,000.00					21,96,39,777.00	60,51,04,249.00
2406	Forestry and Wild Life	29,68,71,676.00	2,28,12,34,512.00	47,81,27,362.34	1,58,42,48,761.80					77,49,99,038.34	3,86,54,83,273.80
2408	Food, Storage and Warehousing	3,27,47,973.00	24,66,87,403.00	10,22,75,553.00	5,06,04,29,553.00					13,50,23,526.00	5,30,71,16,956.00
2415	Agricultural Research and Education	36,11,17,983.00	73,30,15,357.00	0.00	11,99,98,000.00					36,11,17,983.00	85,30,13,357.00
2425	Co-operation	8,93,38,535.00	52,85,26,405.00	2,40,00,000.00	2,47,16,901.00					11,33,38,535.00	55,32,43,306.00
2435	Other Agricultural Programmes	62,35,624.00	4,11,53,046.00							62,35,624.00	4,11,53,046.00
Total: (a) Agriculture and Allied Activities		1,49,51,16,530.00	8,43,23,58,577.66	3,14,76,63,536.34	48,09,02,95,872.80					4,64,27,80,066.34	56,52,26,54,450.46
(b)	Rural Development										
2501	Special Programmes for Rural Development			25,54,418.00	4,54,84,75,257.00			18,17,26,398.00	1,22,46,82,881.00	18,42,80,816.00	5,77,31,58,138.00
2505	Rural Employment			20,84,37,05,125.00	24,91,97,69,428.00					20,84,37,05,125.00	24,91,97,69,428.00
2506	Land Reforms	1,65,98,630.00	13,20,68,858.00							1,65,98,630.00	13,20,68,858.00
2515	Other Rural Development Programmes	1,28,71,308.00	3,65,45,244.00	9,65,784.00	80,58,896.00			13,36,17,11,308.00	32,10,01,92,396.00	13,37,55,48,400.00	32,14,47,96,536.00
Total: (b) Rural Development		2,94,69,938.00	16,86,14,102.00	20,84,72,25,327.00	29,47,63,03,581.00			13,54,34,37,706.00	33,32,48,75,277.00	34,42,01,32,971.00	62,96,97,92,960.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	45,37,44,429.00	2,80,05,76,408.00	0.00	79,77,000.00					45,37,44,429.00	2,80,85,53,408.00
2701	Medium Irrigation	6,62,20,686.00	38,46,15,333.00							6,62,20,686.00	38,46,15,333.00
2702	Minor Irrigation	24,25,31,774.00	96,33,74,469.00	5,26,608.00	56,26,897.00					24,30,58,382.00	96,90,01,366.00
2705	Command Area Development	41,12,947.00	2,76,44,161.00	99,61,475.00	11,33,86,136.00					1,40,74,422.00	14,10,30,297.00
2711	Flood Control and Drainage	11,30,36,548.00	79,43,31,793.00							11,30,36,548.00	79,43,31,793.00
Total: (d) Irrigation and Flood Control		87,96,46,384.00	4,97,05,42,164.00	1,04,88,083.00	12,69,90,033.00					89,01,34,467.00	5,09,75,32,197.00
(e)	Energy										
2801	Power	1,11,60,553.00	5,62,25,283.00							1,11,60,553.00	5,62,25,283.00
2810	New and Renewable Energy	0.00	2,28,27,500.00							0.00	2,28,27,500.00
Total: (e) Energy		1,11,60,553.00	7,90,52,783.00							1,11,60,553.00	7,90,52,783.00
(f)	Industry and Minerals										
2851	Village and Small Industries	7,21,98,037.00	52,94,89,321.00	23,72,56,401.00	79,33,76,546.00					30,94,54,438.00	1,32,28,65,867.00
2852	Industries	1,91,108.00	12,61,017.00	49,00,000.00	49,00,000.00					50,91,108.00	61,61,017.00
2853	Non-ferrous Mining and Metallurgical Industries	6,04,18,695.00	28,16,73,423.00	1,06,62,224.00	10,18,81,642.00					7,10,80,919.00	38,35,55,065.00
2875	Other Industries			0.00	6,24,80,000.00					0.00	6,24,80,000.00
2885	Other Outlays on Industries and Minerals			20,47,048.00	91,22,41,391.00					20,47,048.00	91,22,41,391.00
Total: (f) Industry and Minerals		13,28,07,840.00	81,24,23,761.00	25,48,65,673.00	1,87,48,79,579.00					38,76,73,513.00	2,68,73,03,340.00
(g)	Transport										
3051	Ports and Light Houses	27,22,213.00	2,06,49,518.00	17,70,000.00	35,40,000.00					44,92,213.00	2,41,89,518.00
3053	Civil Aviation	15,83,258.00	1,54,81,061.00							15,83,258.00	1,54,81,061.00
3054	Roads and Bridges	66,38,93,534.00	4,81,27,68,551.00					0.00	87,85,00,000.00	66,38,93,534.00	5,69,12,68,551.00
3055	Road Transport			0.00	1,60,00,000.00					0.00	1,60,00,000.00
3056	Inland Water Transport	41,37,191.00	2,77,14,995.00	0.00	82,600.00					41,37,191.00	2,77,97,595.00
Total: (g) Transport		67,23,36,196.00	4,87,66,14,125.00	17,70,000.00	1,96,22,600.00			0.00	87,85,00,000.00	67,41,06,196.00	5,77,47,36,725.00
(i)	Science Technology and Environment										
3425	Other Scientific Research	0.00	2,29,23,800.00	7,31,000.00	9,15,25,500.00					7,31,000.00	11,44,49,300.00

	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		
(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
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			34,37,056.00	1,00,42,390.00					34,37,056.00	1,00,42,390.00
Total: (a) Capital Account of Agriculture and Allied Activities			34,37,056.00	98,01,21,390.00					34,37,056.00	98,01,21,390.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			1,84,75,36,754.00	2,84,90,39,935.00					1,84,75,36,754.00	2,84,90,39,935.00
Total: (b) Capital Account of Rural Development			1,84,75,36,754.00	2,84,90,39,935.00					1,84,75,36,754.00	2,84,90,39,935.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			1,05,00,00,000.00	1,21,50,00,000.00					1,05,00,00,000.00	1,21,50,00,000.00
Total: (c) Capital Account of Special Areas Programme			1,05,00,00,000.00	1,21,50,00,000.00					1,05,00,00,000.00	1,21,50,00,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			94,29,02,374.00	7,09,98,98,294.00					94,29,02,374.00	7,09,98,98,294.00
4701 Capital Outlay on Medium Irrigation			17,13,40,275.00	2,85,27,25,970.00					17,13,40,275.00	2,85,27,25,970.00
4702 Capital Outlay on Minor Irrigation			61,84,85,628.00	8,69,91,33,896.00					61,84,85,628.00	8,69,91,33,896.00
4711 Capital Outlay on Flood Control Projects			17,41,47,688.00	5,19,04,08,505.00					17,41,47,688.00	5,19,04,08,505.00
Total: (d) Capital Account of Irrigation and Flood Control			1,90,68,75,965.00	23,84,21,66,665.00					1,90,68,75,965.00	23,84,21,66,665.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			1,00,00,40,000.00	6,33,38,61,739.00					1,00,00,40,000.00	6,33,38,61,739.00
Total: (e) Capital Account of Energy			1,00,00,40,000.00	6,33,38,61,739.00					1,00,00,40,000.00	6,33,38,61,739.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			9,99,414.00	55,98,126.00					9,99,414.00	55,98,126.00
Total: (f) Capital Account of Industry and Minerals			9,99,414.00	55,98,126.00					9,99,414.00	55,98,126.00
(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			44,03,906.00	2,87,60,653.00					44,03,906.00	2,87,60,653.00
5054 Capital Outlay on Roads and Bridges			2,69,83,73,348.00	21,19,79,66,983.00					2,69,83,73,348.00	21,19,79,66,983.00
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			2,70,27,77,254.00	21,24,04,81,973.00					2,70,27,77,254.00	21,24,04,81,973.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			1,17,93,040.00	18,50,58,207.00					1,17,93,040.00	18,50,58,207.00
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			0.00	12,14,953.00					0.00	12,14,953.00
Total: (j) Capital Account of General Economic Services	0.00	21,39,00,000.00	1,17,93,040.00	18,62,73,160.00					1,17,93,040.00	40,01,73,160.00
Total: C. Capital Account of Economic Services	0.00	21,39,00,000.00	8,52,34,59,483.00	56,65,25,42,988.00					8,52,34,59,483.00	56,65,25,42,988.00
Total: EXPENDITURE HEADS (Capital Account)	90,43,872.00	22,29,43,872.00	12,42,41,99,124.00	75,38,66,17,003.00					12,43,32,42,996.00	75,60,95,60,875.00

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	7,35,16,79,000.00	32,49,29,30,000.00	1,07,49,87,029.00	8,32,52,51,797.00	6,27,66,91,971.00	24,16,76,78,203.00
6004 Loans and Advances from the Central Government	42,38,57,000.00	6,05,61,02,000.00	82,98,36,699.00	4,43,87,20,706.00	-40,59,79,699.00	1,61,73,81,294.00
Total: E. Public Debt	7,77,55,36,000.00	38,54,90,32,000.00	1,90,48,23,728.00	12,76,39,72,503.00	5,87,07,12,272.00	25,78,50,59,497.00
F. Loans and Advances						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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	24,304.00	94,294.00			24,304.00	94,294.00
6216 Loans for Housing	30,000.00	2,52,237.00			30,000.00	2,52,237.00
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	60,00,00,000.00	60,00,00,000.00	0.00	85,00,00,000.00	60,00,00,000.00	-25,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	2,000.00	15,300.00			2,000.00	15,300.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00	15,14,42,543.00	55,14,42,543.00	-15,14,42,543.00	-55,14,42,543.00
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	50,00,00,000.00	2,01,39,00,000.00	-50,00,00,000.00	-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.	7,44,08,276.00	52,88,05,173.00	3,99,28,456.00	14,12,50,967.00	3,44,79,820.00	38,75,54,206.00
7615 Miscellaneous Loans	15,14,42,543.00	15,16,92,543.00	0.00	0.00	15,14,42,543.00	15,16,92,543.00
Total: F. Loans and Advances	82,59,07,123.00	1,29,09,97,227.00	69,13,70,999.00	7,05,65,93,510.00	13,45,36,124.00	-5,76,55,96,283.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	95,80,46,68,539.81	5,86,26,69,81,108.51	0.00	0.00	95,80,46,68,539.81	5,86,26,69,81,108.51
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	94,23,98,29,281.31	5,43,43,70,29,994.28	-94,23,98,29,281.31	-5,43,43,70,29,994.28
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	12,43,32,42,996.00	75,60,95,60,875.00	-12,43,32,42,996.00	-75,60,95,60,875.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	7,77,55,36,000.00	38,54,90,32,000.00	1,90,48,23,728.00	12,76,39,72,503.00	5,87,07,12,272.00	25,78,50,59,497.00
7- LOANS AND ADVANCES	82,59,07,123.00	1,29,09,97,227.00	69,13,70,999.00	7,05,65,93,510.00	13,45,36,124.00	-5,76,55,96,283.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,04,40,61,11,662.81	6,26,10,70,10,335.51	1,09,26,92,67,004.31	6,38,86,71,56,882.28	-4,86,31,55,341.50	-12,76,01,46,546.77

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	14,03,00,000.00	12,65,01,80,000.00	0.00	0.00	14,03,00,000.00	12,65,01,80,000.00
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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	2,88,14,23,389.00	20,65,21,81,593.00	3,36,04,76,561.00	24,72,68,72,163.00	-47,90,53,172.00	-4,07,46,90,570.00

Total: (b) Provident Funds	2,88,14,23,389.00	20,65,21,81,593.00	3,36,04,76,561.00	24,72,68,72,163.00	-47,90,53,172.00	-4,07,46,90,570.00
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(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
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	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: I. Small Savings, Provident Funds, etc.	2,88,14,23,389.00	20,65,24,81,593.00	3,36,04,76,561.00	24,72,68,72,163.00	-47,90,53,172.00	-4,07,43,90,570.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	96,61,77,40,189.00			0.00	96,61,77,40,189.00
Total: (a) Reserve Funds Bearing Interest	0.00	96,61,77,40,189.00			0.00	96,61,77,40,189.00
(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	10,22,235.00	92,77,615.00			10,22,235.00	92,77,615.00
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	10,22,235.00	92,77,615.00	0.00	0.00	10,22,235.00	92,77,615.00
Total: J. Reserve Funds	10,22,235.00	96,62,70,17,804.00	0.00	0.00	10,22,235.00	96,62,70,17,804.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	98,36,07,487.00	6,82,30,07,897.00	94,97,78,542.00	6,64,76,18,300.00	3,38,28,945.00	17,53,89,597.00
Total: (a) Deposits bearing Interest	98,36,07,487.00	6,82,30,07,897.00	94,97,78,542.00	6,64,76,18,300.00	3,38,28,945.00	17,53,89,597.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	9,13,18,27,055.00	47,77,83,40,378.00	4,18,34,16,984.40	44,56,72,23,225.40	4,94,84,10,070.60	3,21,11,17,152.60
8448 Deposits of Local Funds	1,96,44,91,227.00	13,85,35,27,054.00	1,90,17,00,377.00	13,15,02,68,492.00	6,27,90,850.00	70,32,58,562.00
8449 Other Deposits	10,17,49,99,019.00	31,23,68,67,957.00	13,93,51,080.00	21,09,26,44,211.00	10,03,56,47,939.00	10,14,42,23,746.00
Total: (b) Deposits not bearing Interest	21,27,13,17,301.00	92,86,87,35,389.00	6,22,44,68,441.40	78,81,01,35,928.40	15,04,68,48,859.60	14,05,85,99,460.60
(c) Advances						
8550 Civil Advances	18,19,69,135.13	91,37,08,250.59	19,15,94,329.39	98,23,22,962.39	-96,25,194.26	-6,86,14,711.80
Total: (c) Advances	18,19,69,135.13	91,37,08,250.59	19,15,94,329.39	98,23,22,962.39	-96,25,194.26	-6,86,14,711.80
Total: K. Deposits and Advances	22,43,68,93,923.13	1,00,60,54,51,536.59	7,36,58,41,312.79	86,44,00,77,190.79	15,07,10,52,610.34	14,16,53,74,345.80
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-14,27,33,512.00	-2,41,40,17,346.90	-13,08,33,149.00	21,66,80,871.00	-1,19,00,363.00	-2,63,06,98,217.90
Total: (b) Suspense	-14,27,33,512.00	-2,41,40,17,346.90	-13,08,33,149.00	21,66,80,871.00	-1,19,00,363.00	-2,63,06,98,217.90
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	2,29,202.00	18,48,778.00	1,17,158.00	44,29,275.00	1,12,044.00	-25,80,497.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	3,03,60,75,44,959.18	17,07,35,47,50,363.82	3,12,64,52,73,868.20	18,26,30,60,84,443.40	-9,03,77,28,909.02	-1,18,95,13,34,079.58
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,45,84,23,14,407.16	48,76,46,41,70,821.67	8,45,84,23,14,407.16	48,76,46,41,70,821.67	0.00	0.00
Total: (c) Other Accounts	11,49,45,00,88,568.34	65,83,82,07,69,963.49	11,58,48,77,05,433.36	67,02,77,46,84,540.07	-9,03,76,16,865.02	-1,18,95,39,14,576.58
(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	4,166.90	0.00	2,266.00	0.00	1,900.90
Total: (e) Miscellaneous	0.00	4,166.90	0.00	2,266.00	0.00	1,900.90

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: L. Suspense And Miscellaneous	11,49,30,73,55,056.34	65,81,40,67,56,783.49	11,58,35,68,72,284.36	67,02,99,13,67,677.07	-9,04,95,17,228.02	-1,21,58,46,10,893.58
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,27,43,43,664.00	1,24,09,31,48,257.00	17,78,99,43,106.00	1,23,63,91,06,258.00	48,44,00,558.00	45,40,41,999.00
Total: (a) Money Orders and other Remittances	18,27,43,43,664.00	1,24,09,31,48,257.00	17,78,99,43,106.00	1,23,63,91,06,258.00	48,44,00,558.00	45,40,41,999.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-24,411.00	-2,94,396.00	1,07,83,611.00	1,32,92,371.00	-1,08,08,022.00	-1,35,86,767.00
Total: (b) Inter-Government Adjustment Account	-24,411.00	-2,94,396.00	1,07,83,611.00	1,32,92,371.00	-1,08,08,022.00	-1,35,86,767.00
Total: M. Remittances	18,27,43,19,253.00	1,24,09,28,53,861.00	17,80,07,26,717.00	1,23,65,23,98,629.00	47,35,92,536.00	44,04,55,232.00
Total: PART-III PUBLIC ACCOUNT	11,92,90,10,13,856.47	69,23,38,45,61,578.08	11,86,88,39,16,875.15	69,37,81,07,15,659.86	6,01,70,96,981.32	-14,42,61,54,081.78
N. Cash Balance						
8999 Cash Balance		1,29,42,41,639.82		-14,53,61,20,628.55		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of OCTOBER (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	-----	41,52,76,246.19
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	41,52,76,246.19
B. Receipts of the Month	-----	12,97,44,74,25,519.28
	Total (A + B) -----	12,97,86,27,01,765.47
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,09,26,92,67,004.31
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	11,86,88,39,16,875.15
C. Total Disbursements of the Month	-----	12,96,15,31,83,879.46
Closing Balance (A + B - C)	-----	1,70,95,17,886.01
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	1,70,95,17,886.01
(iv) Deposits with Other Banks	-----	0.00
Total	-----	1,70,95,17,886.01

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	-----	1,70,95,17,886.01
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	1,70,49,14,873.36
	Difference	-46,03,012.65

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 22 NOV 2019 Memo No BK-I-S

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