

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF AUGUST FINANCIAL YEAR 2018-2019**

**Print Date: 24-SEP-18**

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

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	67,72,55,72,962.91	3,68,40,17,21,991.79
Total - Revenue Expenditure	54,86,92,97,549.26	2,91,73,04,29,764.15
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	9,61,02,05,062.00	72,82,21,38,423.00
Total Public Debt ( Net- Cr )	49,16,02,165.00	26,91,78,51,090.00
Total Loans and Advances ( Net-Cr)	2,37,73,689.00	-2,77,57,34,381.00
Total Transfers to Contingency Fund	0.00	10,00,00,00,000.00
NET - CONSOLIDATED FUND	3,76,14,46,205.65	17,99,12,70,513.64
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	0.00	10,00,00,00,000.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	-1,58,34,75,153.44	-23,26,05,74,724.06
<b><i>TOTAL TRANSACTIONS</i></b>	<b>2,17,79,71,052.21</b>	<b>4,73,06,95,789.58</b>
Opening Balance	8,12,29,98,658.60	5,57,02,73,921.23
<b><i>CLOSING BALANCE</i></b>	<b>10,30,09,69,710.81</b>	<b>10,30,09,69,710.81</b>

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	8,40,99,00,000.00	42,04,95,00,000.00
0006 State Goods and Services Tax (SGST)	7,84,39,45,866.00	48,65,85,60,903.00
0008 Integrated Goods and Services Tax (IGST)	69,63,00,000.00	3,48,15,00,000.00
Total: (a) Goods and Services Tax	16,95,01,45,866.00	94,18,95,60,903.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	7,33,73,00,000.00	32,94,77,00,000.00
0021 Taxes on Income other than Corporation Tax	6,49,31,00,000.00	27,19,42,00,000.00
0028 Other Taxes on Income and Expenditure	16,23,19,884.00	1,42,70,79,691.00
Total: (b) Taxes on Income and Expenditure	13,99,27,19,884.00	61,56,89,79,691.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	25,95,13,902.00	1,33,05,00,103.00
0030 Stamps and Registration Fees	86,39,87,832.41	4,42,92,54,625.83
0032 Taxes on Wealth	0.00	3,61,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,12,35,01,734.41	5,79,58,54,728.83
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,28,75,00,000.00	9,19,09,00,000.00
0038 Union Excise Duties	1,25,46,00,000.00	7,25,90,00,000.00
0039 State Excise	2,94,91,84,809.00	14,41,88,16,551.00
0040 Taxes on Sales, Trade etc.	6,22,94,82,778.00	26,52,75,93,961.00
0041 Taxes on Vehicles	1,24,08,48,800.00	6,99,82,47,635.00
0042 Taxes on Goods and Passengers	9,77,604.00	80,09,15,332.00
0043 Taxes and Duties on Electricity	3,53,34,22,826.00	13,60,91,20,919.00
0044 Service Tax	0.00	62,16,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,11,98,169.00	71,23,11,640.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	16,51,72,14,986.00	80,13,85,06,038.00
<b>Total: A. Tax Revenue</b>	<b>48,58,35,82,470.41</b>	<b>2,41,69,29,01,360.83</b>
<b>B. Non-Tax Revenue</b>		
(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	1,02,01,27,538.00	1,36,98,57,588.00
0050 Dividends and Profits	150.00	1,56,33,652.00
Total: (b) Interest Receipts, Dividends and Profits	1,02,01,27,688.00	1,38,54,91,240.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,17,135.00	5,85,324.00
0055 Police	3,18,57,958.00	32,15,44,935.00
0056 Jails	10,78,870.00	45,91,546.00
0058 Stationery and Printing	3,76,921.00	65,79,605.00
0059 Public Works	3,48,09,384.00	17,08,65,196.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	1,13,71,572.00	6,26,45,808.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,55,83,130.00	12,16,40,243.00
0075 Miscellaneous General Services	84,94,87,740.00	1,61,57,63,667.00
Total: (i) General Services	95,46,82,710.00	2,30,42,16,324.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,72,45,042.00	9,15,67,727.00
0210 Medical and Public Health	21,39,13,420.00	33,84,30,967.00
0211 Family Welfare	1,494.00	2,871.00
0215 Water Supply and Sanitation	5,22,66,264.00	33,70,30,009.50
0216 Housing	1,45,18,573.00	7,07,95,866.00
0217 Urban Development	1,53,923.00	1,76,923.00
0220 Information and Publicity	1,03,588.00	5,83,515.00
0230 Labour and Employees' State Insurance	67,89,917.50	3,34,83,747.00
0235 Social Security and Welfare	15,050.00	2,63,035.00
0250 Other Social Services	1,05,90,347.00	4,96,18,749.00
Total: (ii) Social Services	33,55,97,618.50	92,19,53,409.50
(iii) Economic Services		
0401 Crop Husbandry	32,15,027.00	1,75,66,471.00
0403 Animal Husbandry	13,79,894.00	75,43,718.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	10,20,694.00	47,35,781.00
0406 Forestry and Wild Life	2,03,72,652.00	9,73,06,599.46
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	2,69,678.00	25,22,558.00
0435 Other Agricultural Programmes	19,43,940.00	85,45,520.00
0506 Land Reforms	1,18,871.00	2,45,610.00
0515 Other Rural Development Programmes	20,83,775.00	22,69,055.00
0700 Major Irrigation	34,16,74,833.00	1,10,88,59,179.00
0701 Medium Irrigation	19,75,26,141.00	1,52,51,06,808.00
0702 Minor Irrigation	69,76,751.00	4,13,72,953.00
0801 Power	11,84,558.00	2,70,28,424.00
0802 Petroleum	1,700.00	1,700.00
0803 Coal and Lignite	0.00	1,91,71,525.00
0851 Village and Small Industries	65,008.00	6,10,958.00
0852 Industries	14,03,84,000.00	14,27,77,000.00
0853 Non-ferrous Mining and Metallurgical Industries	7,46,43,45,977.00	38,05,01,81,566.00
0875 Other Industries	0.00	13.00
1051 Ports and Light Houses	92,308.00	45,02,79,887.00
1053 Civil Aviation	33,18,763.00	5,16,14,369.00
1054 Roads and Bridges	4,03,02,587.00	29,48,31,748.00
1056 Inland Water Transport	2,03,092.00	18,41,727.00
1425 Other Scientific Research	0.00	45,000.00
1452 Tourism	76,938.00	2,92,28,344.00
1456 Civil Supplies	8,00,209.00	77,82,612.00
1475 Other General Economic Services	95,41,380.00	4,60,14,125.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		8,23,68,98,776.00	41,93,74,83,250.46								
Total: (c) Other Non-Tax Revenue		9,52,71,79,104.50	45,16,36,52,983.96								
<b>Total: B. Non-Tax Revenue</b>		<b>10,54,73,06,792.50</b>	<b>46,54,91,44,223.96</b>								
<b>C- Grants-in-Aid and Contributions</b>											
1601 Grants-in-Aid from Central Government		8,59,46,83,700.00	80,15,96,76,407.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>8,59,46,83,700.00</b>	<b>80,15,96,76,407.00</b>								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>67,72,55,72,962.91</b>	<b>3,68,40,17,21,991.79</b>								
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)
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Revenue Account)</b>											
<b>A. General Services</b>											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,78,68,352.00	16,30,05,989.00							3,78,68,352.00	16,30,05,989.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	66,41,545.00	4,24,76,664.00							66,41,545.00	4,24,76,664.00
2013	Council of Ministers	29,33,823.00	5,34,37,945.00							29,33,823.00	5,34,37,945.00
2014	Administration of Justice	38,17,32,176.00	1,93,69,09,059.00	66,09,623.00	3,52,90,449.00					38,83,41,799.00	1,97,21,99,508.00
2015	Elections	2,49,86,079.00	23,04,56,920.00	11,69,611.00	21,11,355.00					2,61,55,690.00	23,25,68,275.00
<b>Total: (a) Organs of State</b>		<b>45,41,61,975.00</b>	<b>2,42,62,86,577.00</b>	<b>77,79,234.00</b>	<b>3,74,01,804.00</b>					<b>46,19,41,209.00</b>	<b>2,46,36,88,381.00</b>
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	36,85,21,103.00	1,88,36,73,245.00	7,20,00,000.00	22,49,68,753.00					44,05,21,103.00	2,10,86,41,998.00
2030	Stamps and Registration	7,77,26,048.00	19,63,15,396.00							7,77,26,048.00	19,63,15,396.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>44,62,47,151.00</b>	<b>2,07,99,88,641.00</b>	<b>7,20,00,000.00</b>	<b>22,49,68,753.00</b>					<b>51,82,47,151.00</b>	<b>2,30,49,57,394.00</b>
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	4,64,15,781.00	27,68,02,292.00							4,64,15,781.00	27,68,02,292.00
2040	Taxes on Sales, Trade etc.	8,41,06,356.00	40,86,07,847.00							8,41,06,356.00	40,86,07,847.00
2041	Taxes on Vehicles	2,81,07,071.00	13,91,94,548.00	13,49,147.00	27,46,53,147.00					2,94,56,218.00	41,38,47,695.00
2045	Other Taxes and Duties on Commodities and Services	1,36,09,801.00	6,85,66,184.00							1,36,09,801.00	6,85,66,184.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>17,22,39,009.00</b>	<b>89,31,70,871.00</b>	<b>13,49,147.00</b>	<b>27,46,53,147.00</b>					<b>17,35,88,156.00</b>	<b>1,16,78,24,018.00</b>
(iv) Other Fiscal Services											
2047	Other Fiscal Services	29,06,769.00	1,52,97,970.00							29,06,769.00	1,52,97,970.00
<b>Total: (iv) Other Fiscal Services</b>		<b>29,06,769.00</b>	<b>1,52,97,970.00</b>							<b>29,06,769.00</b>	<b>1,52,97,970.00</b>
<b>Total: (b) Fiscal Services</b>		<b>62,13,92,929.00</b>	<b>2,98,84,57,482.00</b>	<b>7,33,49,147.00</b>	<b>49,96,21,900.00</b>					<b>69,47,42,076.00</b>	<b>3,48,80,79,382.00</b>
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,75,11,07,600.71	12,60,81,75,816.75							2,75,11,07,600.71	12,60,81,75,816.75
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>2,75,11,07,600.71</b>	<b>12,60,81,75,816.75</b>							<b>2,75,11,07,600.71</b>	<b>12,60,81,75,816.75</b>
(d) Administrative Services											
2051	Public Service Commission	1,53,19,929.00	5,09,78,751.00	58,134.00	2,93,925.00					1,53,78,063.00	5,12,72,676.00
2052	Secretariat-General Services	5,39,04,975.00	26,44,57,773.00	0.00	1,00,00,000.00					5,39,04,975.00	27,44,57,773.00
2053	District Administration	15,20,02,793.00	73,56,22,210.00							15,20,02,793.00	73,56,22,210.00
2054	Treasury and Accounts Administration	10,04,92,046.00	48,93,73,222.00							10,04,92,046.00	48,93,73,222.00
2055	Police	2,30,77,11,771.00	11,50,76,36,407.00	12,22,82,374.00	14,21,20,466.00					2,42,99,94,145.00	11,64,97,56,873.00
2056	Jails	11,65,33,597.00	52,34,73,951.00	27,91,080.00	33,91,080.00					11,93,24,677.00	52,68,65,031.00
2058	Stationery and Printing	3,33,10,307.00	17,16,73,514.00							3,33,10,307.00	17,16,73,514.00

		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	61,85,35,819.00	2,87,49,85,984.00							61,85,35,819.00	2,87,49,85,984.00
2062	Vigilance	4,47,36,406.00	22,15,83,593.00							4,47,36,406.00	22,15,83,593.00
2070	Other Administrative Services	33,65,17,034.00	1,63,37,05,673.00	24,54,351.00	1,18,71,444.00					33,89,71,385.00	1,64,55,77,117.00
<b>Total: (d) Administrative Services</b>		3,77,90,64,677.00	18,47,34,91,078.00	12,75,85,939.00	16,76,76,915.00					3,90,66,50,616.00	18,64,11,67,993.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	12,89,09,48,893.20	36,46,70,53,498.20							12,89,09,48,893.20	36,46,70,53,498.20
2075	Miscellaneous General Services	12,42,878.00	17,28,60,673.00	28,833.00	4,63,252.00					12,71,711.00	17,33,23,925.00
<b>Total: (e) Pensions and Miscellaneous General Services</b>		12,89,21,91,771.20	36,63,99,14,171.20	28,833.00	4,63,252.00					12,89,22,20,604.20	36,64,03,77,423.20
<b>Total: A. General Services</b>		<b>20,49,79,18,952.91</b>	<b>73,13,63,25,124.95</b>	<b>20,87,43,153.00</b>	<b>70,51,63,871.00</b>					<b>20,70,66,62,105.91</b>	<b>73,84,14,88,995.95</b>
<b>B- Social Services</b>											
(a) Education, Sports, Art and Culture											
2202	General Education	7,69,83,24,449.00	35,36,19,00,647.00	1,98,95,08,334.00	14,84,62,56,807.00					9,68,78,32,783.00	50,20,81,57,454.00
2203	Technical Education	5,20,39,526.00	39,72,66,009.00	8,90,697.00	61,45,675.00					5,29,30,223.00	40,34,11,684.00
2204	Sports and Youth Services	79,34,428.00	4,13,03,919.00	1,03,27,19,191.00	1,71,91,30,094.00					1,04,06,53,619.00	1,76,04,34,013.00
2205	Art and Culture	1,56,51,570.00	9,45,39,348.00	1,61,96,502.00	14,09,26,352.00					3,18,48,072.00	23,54,65,700.00
<b>Total: (a) Education, Sports, Art and Culture</b>		7,77,39,49,973.00	35,89,50,09,923.00	3,03,93,14,724.00	16,71,24,58,928.00					10,81,32,64,697.00	52,60,74,68,851.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,61,01,73,323.00	7,43,31,99,710.00	1,64,77,27,501.00	10,50,79,84,946.00					3,25,79,00,824.00	17,94,11,84,656.00
2211	Family Welfare	2,50,59,198.00	11,44,65,460.00	29,06,44,389.00	1,36,21,85,989.00					31,57,03,587.00	1,47,66,51,449.00
<b>Total: (b) Health and Family Welfare</b>		1,63,52,32,521.00	7,54,76,65,170.00	1,93,83,71,890.00	11,87,01,70,935.00					3,57,36,04,411.00	19,41,78,36,105.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	49,90,69,886.00	2,02,97,36,363.00	78,56,913.00	10,07,29,54,672.00					50,69,26,799.00	12,10,26,91,035.00
2216	Housing	12,01,28,613.00	57,30,69,959.00	0.00	2,30,00,000.00					12,01,28,613.00	59,60,69,959.00
2217	Urban Development	1,01,25,954.00	6,53,16,427.00	78,95,00,000.00	6,41,11,35,216.00			1,46,36,36,000.00	1,46,36,36,000.00	2,26,32,61,954.00	7,94,00,87,643.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		62,93,24,453.00	2,66,81,22,749.00	79,73,56,913.00	16,50,70,89,888.00			1,46,36,36,000.00	1,46,36,36,000.00	2,89,03,17,366.00	20,63,88,48,637.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,49,88,534.00	12,24,79,392.00	4,73,51,361.00	18,95,70,026.00					7,23,39,895.00	31,20,49,418.00
<b>Total: (d) Information and Broadcasting</b>		2,49,88,534.00	12,24,79,392.00	4,73,51,361.00	18,95,70,026.00					7,23,39,895.00	31,20,49,418.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39,92,52,434.00	1,94,50,59,894.00	1,81,23,65,046.00	7,25,29,64,523.00					2,21,16,17,480.00	9,19,80,24,417.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>		39,92,52,434.00	1,94,50,59,894.00	1,81,23,65,046.00	7,25,29,64,523.00					2,21,16,17,480.00	9,19,80,24,417.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	6,76,38,929.00	34,05,01,675.00	48,77,428.00	95,95,537.00					7,25,16,357.00	35,00,97,212.00
<b>Total: (f) Labour and Labour Welfare</b>		6,76,38,929.00	34,05,01,675.00	48,77,428.00	95,95,537.00					7,25,16,357.00	35,00,97,212.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	5,64,95,002.00	29,52,66,316.00	4,11,78,94,634.00	14,16,18,01,958.00					4,17,43,89,636.00	14,45,70,68,274.00
2236	Nutrition	30,67,091.00	1,53,01,082.00	2,27,33,024.00	4,99,52,517.00					2,58,00,115.00	6,52,53,599.00
2245	Relief on account of Natural Calamities			0.00	-37,52,500.00	9,17,06,525.00	77,58,91,350.00			9,17,06,525.00	77,21,38,850.00
<b>Total: (g) Social Welfare and Nutriation</b>		5,95,62,093.00	31,05,67,398.00	4,14,06,27,658.00	14,20,80,01,975.00	9,17,06,525.00	77,58,91,350.00			4,29,18,96,276.00	15,29,44,60,723.00
(h) Others											
2250	Other Social Services	48,16,068.00	2,52,96,616.00	53,82,450.00	64,16,250.00					1,01,98,518.00	3,17,12,866.00
2251	Secretariat-Social Services	8,21,715.00	49,04,405.00	3,28,26,253.00	9,14,19,282.00					3,36,47,968.00	9,63,23,687.00
<b>Total: (h) Others</b>		56,37,783.00	3,02,01,021.00	3,82,08,703.00	9,78,35,532.00					4,38,46,486.00	12,80,36,553.00
<b>Total: B- Social Services</b>		<b>10,59,55,86,720.00</b>	<b>48,85,96,07,222.00</b>	<b>11,81,84,73,723.00</b>	<b>66,84,76,87,344.00</b>	<b>9,17,06,525.00</b>	<b>77,58,91,350.00</b>	<b>1,46,36,36,000.00</b>	<b>1,46,36,36,000.00</b>	<b>23,96,94,02,968.00</b>	<b>1,17,94,68,21,916.00</b>

	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		
<b>C- Economic Services</b>										
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	32,43,64,612.00	1,09,66,54,504.00	4,14,01,88,224.00	13,15,71,51,746.00					4,46,45,52,836.00	14,25,38,06,250.00
2402 Soil and Water Conservation	5,60,61,915.00	28,59,98,303.00	0.00	1,23,99,66,600.00					5,60,61,915.00	1,52,59,64,903.00
2403 Animal Husbandry	22,28,16,586.00	1,12,13,74,006.00	1,26,77,444.00	30,55,64,126.00					23,54,94,030.00	1,42,69,38,132.00
2404 Dairy Development	11,37,232.00	61,01,081.00	64,78,320.00	22,67,73,320.00					76,15,552.00	23,28,74,401.00
2405 Fisheries	3,97,00,922.00	26,52,70,391.00	-3,41,00,000.00	47,26,84,000.00					56,00,922.00	73,79,54,391.00
2406 Forestry and Wild Life	29,34,18,335.00	1,44,50,93,535.00	13,44,71,518.35	69,47,91,769.20					42,78,89,853.35	2,13,98,85,304.20
2408 Food, Storage and Warehousing	3,41,80,689.00	16,20,49,611.00	68,95,88,932.00	4,30,02,74,570.00					72,37,69,621.00	4,46,23,24,181.00
2415 Agricultural Research and Education	26,72,364.00	32,58,04,290.00							26,72,364.00	32,58,04,290.00
2425 Co-operation	7,39,11,416.00	38,31,81,511.00	0.00	2,42,01,43,500.00					7,39,11,416.00	2,80,33,25,011.00
2435 Other Agricultural Programmes	55,29,963.00	2,68,76,579.00	0.00	1,00,000.00					55,29,963.00	2,69,76,579.00
<b>Total: (a) Agriculture and Allied Activities</b>	<b>1,05,37,94,034.00</b>	<b>5,11,84,03,811.00</b>	<b>4,94,93,04,438.35</b>	<b>22,81,74,49,631.20</b>					<b>6,00,30,98,472.35</b>	<b>27,93,58,53,442.20</b>
(b) Rural Development										
2501 Special Programmes for Rural Development			27,17,924.00	1,44,38,81,299.00			17,05,48,188.00	74,04,83,071.00	17,32,66,112.00	2,18,43,64,370.00
2505 Rural Employment			3,69,700.00	26,99,02,59,528.00					3,69,700.00	26,99,02,59,528.00
2506 Land Reforms	1,83,87,293.00	8,96,04,940.00							1,83,87,293.00	8,96,04,940.00
2515 Other Rural Development Programmes	1,40,77,380.00	6,22,29,584.00	7,86,491.00	5,24,85,72,103.00			84,63,43,633.00	13,22,04,50,326.00	86,12,07,504.00	18,53,12,52,013.00
<b>Total: (b) Rural Development</b>	<b>3,24,64,673.00</b>	<b>15,18,34,524.00</b>	<b>38,74,115.00</b>	<b>33,68,27,12,930.00</b>			<b>1,01,68,91,821.00</b>	<b>13,96,09,33,397.00</b>	<b>1,05,32,30,609.00</b>	<b>47,79,54,80,851.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	40,95,13,899.00	2,03,82,76,541.00	0.00	2,00,00,000.00					40,95,13,899.00	2,05,82,76,541.00
2701 Medium Irrigation	5,71,76,619.00	38,54,48,203.00							5,71,76,619.00	38,54,48,203.00
2702 Minor Irrigation	15,94,95,144.00	96,43,01,718.00	1,73,60,043.00	47,57,33,958.00					17,68,55,187.00	1,44,00,35,676.00
2705 Command Area Development	1,01,45,295.00	4,97,11,781.00	1,26,31,333.00	1,16,08,56,560.00					2,27,76,628.00	1,21,05,68,341.00
2711 Flood Control and Drainage	8,12,68,290.00	60,69,37,428.00							8,12,68,290.00	60,69,37,428.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>71,75,99,247.00</b>	<b>4,04,46,75,671.00</b>	<b>2,99,91,376.00</b>	<b>1,65,65,90,518.00</b>					<b>74,75,90,623.00</b>	<b>5,70,12,66,189.00</b>
(e) Energy										
2801 Power	1,04,91,793.00	4,45,52,603.00							1,04,91,793.00	4,45,52,603.00
2810 New and Renewable Energy	0.00	2,28,27,500.00							0.00	2,28,27,500.00
<b>Total: (e) Energy</b>	<b>1,04,91,793.00</b>	<b>6,73,80,103.00</b>							<b>1,04,91,793.00</b>	<b>6,73,80,103.00</b>
(f) Industry and Minerals										
2851 Village and Small Industries	6,73,41,720.00	42,34,98,517.00	6,38,53,000.00	34,72,22,518.00					13,11,94,720.00	77,07,21,035.00
2852 Industries	3,49,065.00	11,64,419.00	0.00	0.00					3,49,065.00	11,64,419.00
2853 Non-ferrous Mining and Metallurgical Industries	3,54,89,852.00	18,61,14,060.00	78,28,718.00	2,56,65,545.00					4,33,18,570.00	21,17,79,605.00
2875 Other Industries			10,00,00,000.00	30,25,00,000.00					10,00,00,000.00	30,25,00,000.00
2885 Other Outlays on Industries and Minerals			0.00	25,13,92,342.00					0.00	25,13,92,342.00
<b>Total: (f) Industry and Minerals</b>	<b>10,31,80,637.00</b>	<b>61,07,76,996.00</b>	<b>17,16,81,718.00</b>	<b>92,67,80,405.00</b>					<b>27,48,62,355.00</b>	<b>1,53,75,57,401.00</b>
(g) Transport										
3051 Ports and Light Houses	26,55,259.00	1,37,10,109.00	0.00	15,03,508.00					26,55,259.00	1,52,13,617.00
3053 Civil Aviation	19,56,005.00	84,84,804.00							19,56,005.00	84,84,804.00
3054 Roads and Bridges	99,73,97,096.00	5,30,79,09,454.00					0.00	39,93,00,000.00	99,73,97,096.00	5,70,72,09,454.00
3056 Inland Water Transport	38,50,445.00	1,87,37,329.00	17,626.00	68,720.00					38,68,071.00	1,88,06,049.00
<b>Total: (g) Transport</b>	<b>1,00,58,58,805.00</b>	<b>5,34,88,41,696.00</b>	<b>17,626.00</b>	<b>15,72,228.00</b>			<b>0.00</b>	<b>39,93,00,000.00</b>	<b>1,00,58,76,431.00</b>	<b>5,74,97,13,924.00</b>
(i) Science Technology and Environment										
3425 Other Scientific Research	-25,17,231.00	1,36,38,561.00	7,25,000.00	2,97,83,000.00					-17,92,231.00	4,34,21,561.00
3435 Ecology and Environment	2,28,47,333.00	5,56,81,564.00	60,000.00	3,32,62,331.00					2,29,07,333.00	8,89,43,895.00

	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: (i) Science Technology and Environment	2,03,30,102.00	6,93,20,125.00	7,85,000.00	6,30,45,331.00					2,11,15,102.00	13,23,65,456.00
(j) General Economic Services										
3451 Secretariat-Economic Services	7,33,26,372.00	35,16,91,573.00	85,15,51,944.00	3,80,70,07,866.00					92,48,78,316.00	4,15,86,99,439.00
3452 Tourism	70,60,312.00	3,52,24,555.00	1,08,92,520.00	12,55,15,915.00					1,79,52,832.00	16,07,40,470.00
3453 Foreign Trade and Export Promotion	51,04,784.00	2,56,22,752.00							51,04,784.00	2,56,22,752.00
3454 Census Surveys and Statistics	1,30,41,720.00	6,83,29,000.00	5,94,505.00	7,44,852.00					1,36,36,225.00	6,90,73,852.00
3456 Civil Supplies	57,49,264.00	2,87,46,625.00	0.00	2,93,00,000.00					57,49,264.00	5,80,46,625.00
3475 Other General Economic Services	75,78,769.00	3,76,50,972.00	0.00	46,61,595.00					75,78,769.00	4,23,12,567.00
Total: (j) General Economic Services	11,18,61,221.00	54,72,65,477.00	86,30,38,969.00	3,96,72,30,228.00					97,49,00,190.00	4,51,44,95,705.00
<b>Total: C- Economic Services</b>	<b>3,05,55,80,512.00</b>	<b>15,95,84,98,403.00</b>	<b>6,01,86,93,242.35</b>	<b>63,11,53,81,271.20</b>			<b>1,01,68,91,821.00</b>	<b>14,36,02,33,397.00</b>	<b>10,09,11,65,575.35</b>	<b>93,43,41,13,071.20</b>
<b>D- Grants-in-Aid and Contributions</b>										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-32,311.00					10,20,66,900.00	6,50,80,38,092.00	10,20,66,900.00	6,50,80,05,781.00
<b>Total: D- Grants-in-Aid and Contributions</b>	<b>0.00</b>	<b>-32,311.00</b>					<b>10,20,66,900.00</b>	<b>6,50,80,38,092.00</b>	<b>10,20,66,900.00</b>	<b>6,50,80,05,781.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>	<b>34,14,90,86,184.91</b>	<b>1,37,95,43,98,438.95</b>	<b>18,04,59,10,118.35</b>	<b>1,30,66,82,32,486.20</b>	<b>9,17,06,525.00</b>	<b>77,58,91,350.00</b>	<b>2,58,25,94,721.00</b>	<b>22,33,19,07,489.00</b>	<b>54,86,92,97,549.26</b>	<b>2,91,73,04,29,764.15</b>
<b>Major Head</b>	<b>A. ADMINISTRATIVE EXPENDITURE</b>		<b>B. PROGRAM EXPENDITURE.</b>		<b>C. DISASTER RESPONSE FUNDS</b>		<b>D. TRANSFERS FROM STATE</b>		<b>Total (Cur Amt)</b>	<b>Total (Prg Amt)</b>
<b>PART-I CONSOLIDATED FUND CHARGES</b>	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>		
<b>EXPENDITURE HEADS (Capital Account)</b>										
<b>A. Capital Account of General Services</b>										
4059 Capital Outlay on Public Works	8,53,077.00	1,41,30,547.00	1,36,98,11,464.00	2,17,49,69,683.00					1,37,06,64,541.00	2,18,91,00,230.00
<b>Total: A. Capital Account of General Services</b>	<b>8,53,077.00</b>	<b>1,41,30,547.00</b>	<b>1,36,98,11,464.00</b>	<b>2,17,49,69,683.00</b>					<b>1,37,06,64,541.00</b>	<b>2,18,91,00,230.00</b>
<b>B. Capital Account of Social Services</b>										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			21,66,49,275.00	1,52,19,70,432.00					21,66,49,275.00	1,52,19,70,432.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>21,66,49,275.00</b>	<b>1,52,19,70,432.00</b>					<b>21,66,49,275.00</b>	<b>1,52,19,70,432.00</b>
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			66,41,01,992.00	2,07,98,42,708.00					66,41,01,992.00	2,07,98,42,708.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>66,41,01,992.00</b>	<b>2,07,98,42,708.00</b>					<b>66,41,01,992.00</b>	<b>2,07,98,42,708.00</b>
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,17,06,91,721.00	7,10,43,87,824.00					1,17,06,91,721.00	7,10,43,87,824.00
4216 Capital Outlay on Housing	37,24,870.00	2,00,52,847.00	87,76,88,166.00	1,15,32,11,796.00					88,14,13,036.00	1,17,32,64,643.00
4217 Capital Outlay on Urban Development			49,00,00,000.00	1,09,00,00,000.00					49,00,00,000.00	1,09,00,00,000.00
<b>Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>	<b>37,24,870.00</b>	<b>2,00,52,847.00</b>	<b>2,53,83,79,887.00</b>	<b>9,34,75,99,620.00</b>					<b>2,54,21,04,757.00</b>	<b>9,36,76,52,467.00</b>
(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			59,13,05,320.00	65,78,12,880.00					59,13,05,320.00	65,78,12,880.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			<b>59,13,05,320.00</b>	<b>65,78,12,880.00</b>					<b>59,13,05,320.00</b>	<b>65,78,12,880.00</b>
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			0.00	12,71,00,000.00					0.00	12,71,00,000.00
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>			<b>0.00</b>	<b>12,71,00,000.00</b>					<b>0.00</b>	<b>12,71,00,000.00</b>
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			1,35,74,085.00	14,79,02,375.00					1,35,74,085.00	14,79,02,375.00
<b>Total: (h) Capital Account of Other Social services</b>			<b>1,35,74,085.00</b>	<b>14,79,02,375.00</b>					<b>1,35,74,085.00</b>	<b>14,79,02,375.00</b>
<b>Total: B. Capital Account of Social Services</b>	<b>37,24,870.00</b>	<b>2,00,52,847.00</b>	<b>4,02,40,10,559.00</b>	<b>13,88,22,28,015.00</b>					<b>4,02,77,35,429.00</b>	<b>13,90,22,80,862.00</b>

	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		
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	15,67,00,000.00					0.00	15,67,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	-2,83,388.00					0.00	-2,83,388.00
4404 Capital Outlay on Dairy Development			0.00	52,52,29,000.00					0.00	52,52,29,000.00
4406 Capital Outlay on Forestry and Wild Life			0.00	28,34,000.00					0.00	28,34,000.00
4408 Capital Outlay on Food Storage and Warehousing			-20,00,000.00	-50,00,000.00					-20,00,000.00	-50,00,000.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>			-20,00,000.00	67,94,79,612.00					-20,00,000.00	67,94,79,612.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			12,68,75,130.00	6,17,94,28,008.00					12,68,75,130.00	6,17,94,28,008.00
<b>Total: (b) Capital Account of Rural Development</b>			12,68,75,130.00	6,17,94,28,008.00					12,68,75,130.00	6,17,94,28,008.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			0.00	1,39,50,00,000.00					0.00	1,39,50,00,000.00
<b>Total: (c) Capital Account of Special Areas Programme</b>			0.00	1,39,50,00,000.00					0.00	1,39,50,00,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			72,59,96,456.00	7,18,24,50,899.00					72,59,96,456.00	7,18,24,50,899.00
4701 Capital Outlay on Medium Irrigation			33,53,36,077.00	4,30,99,53,781.00					33,53,36,077.00	4,30,99,53,781.00
4702 Capital Outlay on Minor Irrigation			82,75,09,019.00	8,72,52,15,421.00					82,75,09,019.00	8,72,52,15,421.00
4711 Capital Outlay on Flood Control Projects			19,00,45,432.00	3,29,11,25,139.00					19,00,45,432.00	3,29,11,25,139.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>			2,07,88,86,984.00	23,50,87,45,240.00					2,07,88,86,984.00	23,50,87,45,240.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			1,10,000.00	6,28,51,24,514.00					1,10,000.00	6,28,51,24,514.00
<b>Total: (e) Capital Account of Energy</b>			1,10,000.00	6,28,51,24,514.00					1,10,000.00	6,28,51,24,514.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			19,85,208.00	1,36,40,320.00					19,85,208.00	1,36,40,320.00
5053 Capital Outlay on Civil Aviation			0.00	1,61,85,590.00					0.00	1,61,85,590.00
5054 Capital Outlay on Roads and Bridges			1,86,53,48,370.00	18,46,72,12,886.00					1,86,53,48,370.00	18,46,72,12,886.00
<b>Total: (g) Capital Account of Transport</b>			1,86,73,33,578.00	18,49,70,38,796.00					1,86,73,33,578.00	18,49,70,38,796.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			12,53,99,400.00	14,44,18,059.00					12,53,99,400.00	14,44,18,059.00
5475 Capital Outlay on Other General Economic Services			1,52,00,000.00	4,15,23,102.00					1,52,00,000.00	4,15,23,102.00
<b>Total: (j) Capital Account of General Economic Services</b>			14,05,99,400.00	18,59,41,161.00					14,05,99,400.00	18,59,41,161.00
<b>Total: C. Capital Account of Economic Services</b>			<b>4,21,18,05,092.00</b>	<b>56,73,07,57,331.00</b>					<b>4,21,18,05,092.00</b>	<b>56,73,07,57,331.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>45,77,947.00</b>	<b>3,41,83,394.00</b>	<b>9,60,56,27,115.00</b>	<b>72,78,79,55,029.00</b>					<b>9,61,02,05,062.00</b>	<b>72,82,21,38,423.00</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND</b>						
<b>EXPENDITURE HEADS (Capital Account)</b>						
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	2,07,51,88,000.00	29,90,30,62,000.00	1,48,03,98,509.00	4,64,89,18,689.00	59,47,89,491.00	25,25,41,43,311.00
6004 Loans and Advances from the Central Government	37,34,76,000.00	4,08,31,77,000.00	47,66,63,326.00	2,41,94,69,221.00	-10,31,87,326.00	1,66,37,07,779.00
<b>Total: E. Public Debt</b>	<b>2,44,86,64,000.00</b>	<b>33,98,62,39,000.00</b>	<b>1,95,70,61,835.00</b>	<b>7,06,83,87,910.00</b>	<b>49,16,02,165.00</b>	<b>26,91,78,51,090.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	1,500.00			0.00	1,500.00



	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>2,80,81,10,746.00</b>	<b>13,79,25,60,835.00</b>	<b>2,45,43,43,314.00</b>	<b>14,22,74,97,680.00</b>	<b>35,37,67,432.00</b>	<b>-43,49,36,845.00</b>
<b>J. Reserve Funds</b>						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	0.00			0.00	0.00
<b>Total: (a) Reserve Funds Bearing Interest</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	3,55,846.99	0.00	-3,55,846.99
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	13,95,693.00	1,29,24,404.00			13,95,693.00	1,29,24,404.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	42,302.56	0.00	-42,302.56
<b>Total: (b) Reserve Funds not Bearing Interest</b>	<b>13,95,693.00</b>	<b>1,29,24,404.00</b>	<b>0.00</b>	<b>3,98,149.55</b>	<b>13,95,693.00</b>	<b>1,25,26,254.45</b>
<b>Total: J. Reserve Funds</b>	<b>13,95,693.00</b>	<b>1,29,24,404.00</b>	<b>0.00</b>	<b>3,98,149.55</b>	<b>13,95,693.00</b>	<b>1,25,26,254.45</b>
<b>K. Deposits and Advances</b>						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	84,61,41,236.00	4,07,70,25,186.00	87,97,42,216.00	4,17,27,31,903.00	-3,36,00,980.00	-9,57,06,717.00
<b>Total: (a) Deposits bearing Interest</b>	<b>84,61,41,236.00</b>	<b>4,07,70,25,186.00</b>	<b>87,97,42,216.00</b>	<b>4,17,27,31,903.00</b>	<b>-3,36,00,980.00</b>	<b>-9,57,06,717.00</b>
(b) Deposits not bearing Interest						
8443 Civil Deposits	7,94,37,95,759.00	46,54,60,75,344.00	5,44,32,27,094.00	32,90,32,87,637.00	2,50,05,68,665.00	13,64,27,87,707.00
8448 Deposits of Local Funds	3,14,74,01,235.00	11,77,14,58,411.00	1,38,54,54,584.00	6,30,05,64,783.00	1,76,19,46,651.00	5,47,08,93,628.00
8449 Other Deposits	5,00,20,30,000.00	40,03,63,70,702.00	0.00	25,02,90,14,490.00	5,00,20,30,000.00	15,00,73,56,212.00
<b>Total: (b) Deposits not bearing Interest</b>	<b>16,09,32,26,994.00</b>	<b>98,35,39,04,457.00</b>	<b>6,82,86,81,678.00</b>	<b>64,23,28,66,910.00</b>	<b>9,26,45,45,316.00</b>	<b>34,12,10,37,547.00</b>
(c) Advances						
8550 Civil Advances	13,03,61,656.35	33,41,59,178.74	13,49,93,626.00	35,71,60,003.00	-46,31,969.65	-2,30,00,824.26
<b>Total: (c) Advances</b>	<b>13,03,61,656.35</b>	<b>33,41,59,178.74</b>	<b>13,49,93,626.00</b>	<b>35,71,60,003.00</b>	<b>-46,31,969.65</b>	<b>-2,30,00,824.26</b>
<b>Total: K. Deposits and Advances</b>	<b>17,06,97,29,886.35</b>	<b>1,02,76,50,88,821.74</b>	<b>7,84,34,17,520.00</b>	<b>68,76,27,58,816.00</b>	<b>9,22,63,12,366.35</b>	<b>34,00,23,30,005.74</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	50,41,33,684.00	-1,37,35,07,406.10	3,48,71,945.00	58,60,06,312.00	46,92,61,739.00	-1,95,95,13,718.10
<b>Total: (b) Suspense</b>	<b>50,41,33,684.00</b>	<b>-1,37,35,07,406.10</b>	<b>3,48,71,945.00</b>	<b>58,60,06,312.00</b>	<b>46,92,61,739.00</b>	<b>-1,95,95,13,718.10</b>
(c) Other Accounts						
8670 Cheque and Bills	-5,00,000.00	5,81,406.00	0.00	0.00	-5,00,000.00	5,81,406.00
8671 Departmental Balances	9,82,000.00	49,94,946.00	1,93,078.00	54,65,124.00	7,88,922.00	-4,70,178.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,63,39,05,32,276.71	13,16,31,41,20,952.75	2,74,21,80,05,476.50	13,71,71,35,71,118.50	-10,82,74,73,199.79	-55,39,94,50,165.75
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	6,87,20,35,71,706.63	35,03,94,98,49,197.18	6,87,20,35,71,706.63	35,03,94,98,49,197.18	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>9,50,59,45,85,983.34</b>	<b>48,20,26,95,46,501.93</b>	<b>9,61,42,17,70,261.13</b>	<b>48,75,66,88,85,439.68</b>	<b>-10,82,71,84,277.79</b>	<b>-55,39,93,38,937.75</b>
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(e) Miscellaneous						
8680 Miscellaneous Government Accounts			0.00	3,215.90	0.00	-3,215.90
<b>Total: (e) Miscellaneous</b>			<b>0.00</b>	<b>3,215.90</b>	<b>0.00</b>	<b>-3,215.90</b>

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>Total: L. Suspense And Miscellaneous</b>	9,51,09,87,19,667.34	48,18,89,60,39,095.83	9,61,45,66,42,206.13	48,76,25,48,94,967.58	-10,35,79,22,538.79	-57,35,88,55,871.75
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	16,71,33,37,300.00	90,32,56,98,825.00	17,50,25,16,082.00	89,84,82,29,105.50	-78,91,78,782.00	47,74,69,719.50
<b>Total: (a) Money Orders and other Remittances</b>	16,71,33,37,300.00	90,32,56,98,825.00	17,50,25,16,082.00	89,84,82,29,105.50	-78,91,78,782.00	47,74,69,719.50
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-28,048.00	-7,012.00	1,78,21,276.00	-4,08,99,025.00	-1,78,49,324.00	4,08,92,013.00
<b>Total: (b) Inter-Government Adjustment Account</b>	-28,048.00	-7,012.00	1,78,21,276.00	-4,08,99,025.00	-1,78,49,324.00	4,08,92,013.00
<b>Total: M. Remittances</b>	<b>16,71,33,09,252.00</b>	<b>90,32,56,91,813.00</b>	<b>17,52,03,37,358.00</b>	<b>89,80,73,30,080.50</b>	<b>-80,70,28,106.00</b>	<b>51,83,61,732.50</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>9,87,69,12,65,244.69</b>	<b>50,25,79,23,04,969.57</b>	<b>9,89,27,47,40,398.13</b>	<b>50,49,05,28,79,693.63</b>	<b>-1,58,34,75,153.44</b>	<b>-23,26,05,74,724.06</b>
<b>N. Cash Balance</b>						
8999 Cash Balance			2,17,79,71,052.21	4,73,06,95,789.58		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of AUGUST ( 2018-2019 ) 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	-----	8,12,29,98,658.60
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	8,12,29,98,658.60
B. Receipts of the Month	-----	10,57,94,66,19,176.60
	Total (A + B) -----	10,66,06,96,17,835.20
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	66,49,39,07,726.26
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	9,89,27,47,40,398.13
C. Total Disbursements of the Month	-----	10,55,76,86,48,124.39
Closing Balance (A + B - C)	-----	10,30,09,69,710.81
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	10,30,09,69,710.81
(iv) Deposits with Other Banks	-----	0.00
Total	-----	10,30,09,69,710.81

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	-----	10,30,09,69,710.81
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	1,92,78,87,468.29
	Difference	-8,37,30,82,242.52

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

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

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

Dated, Bhubaneswar, the 24 SEP 2018 Memo No BK-I-S

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