

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

Print Date: 24-SEP-19

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	96,65,31,23,072.88	3,98,92,45,59,574.90
Total - Revenue Expenditure	77,75,67,51,722.41	3,34,10,03,90,593.97
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	13,57,95,97,322.00	51,59,18,32,025.00
Total Public Debt (Net- Cr)	10,47,34,61,638.00	20,07,69,04,249.00
Total Loans and Advances (Net-Cr)	-1,41,76,22,687.00	-4,17,19,13,303.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	14,37,26,12,979.47	29,13,73,27,901.93
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	6,32,80,000.00	6,32,80,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-15,07,34,98,018.03	-44,90,28,06,074.56
<i>TOTAL TRANSACTIONS</i>	-63,76,05,038.56	-15,70,21,98,172.63
Opening Balance	1,18,10,45,380.49	16,24,56,38,514.56
<i>CLOSING BALANCE</i>	54,34,40,341.93	54,34,40,341.93

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	35,58,20,00,000.00
0006 State Goods and Services Tax (SGST)	14,13,24,85,842.00	55,29,32,05,121.00
Total: (a) Goods and Services Tax	20,49,11,85,842.00	90,87,52,05,121.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,88,23,00,000.00	38,21,92,00,000.00
0021 Taxes on Income other than Corporation Tax	6,61,31,00,000.00	28,27,52,54,100.00
0028 Other Taxes on Income and Expenditure	24,30,32,196.00	90,24,88,434.00
Total: (b) Taxes on Income and Expenditure	16,73,84,32,196.00	67,39,69,42,534.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	31,17,29,944.31	1,20,38,92,085.31
0030 Stamps and Registration Fees	1,06,37,58,121.44	6,69,65,44,279.62
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,37,54,88,065.75	7,90,04,36,364.93
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,71,85,00,000.00	9,44,33,00,000.00
0038 Union Excise Duties	1,26,15,00,000.00	7,11,35,00,000.00
0039 State Excise	3,35,27,55,971.00	17,16,68,70,784.00
0040 Taxes on Sales, Trade etc.	6,38,88,22,748.00	27,22,78,93,835.00
0041 Taxes on Vehicles	1,10,64,82,963.00	6,32,65,62,737.00
0042 Taxes on Goods and Passengers	1,72,39,021.00	58,31,64,688.00
0043 Taxes and Duties on Electricity	2,46,16,51,167.00	11,93,95,54,787.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	28,500.00	98,600.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	16,30,69,80,370.00	79,80,09,45,431.00
Total: A. Tax Revenue	54,91,20,86,473.75	2,45,97,35,29,450.93
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	79,46,76,493.00	1,96,58,21,804.00
0050 Dividends and Profits	17,29,170.00	20,33,30,352.00
Total: (b) Interest Receipts, Dividends and Profits	79,64,05,663.00	2,16,91,52,156.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	20,36,303.00	4,66,94,168.00
0055 Police	8,32,91,042.00	39,62,75,095.00
0056 Jails	4,54,505.00	36,86,848.00
0058 Stationery and Printing	12,67,555.00	69,95,496.00
0059 Public Works	3,02,00,553.00	11,68,91,095.00
0070 Other Administrative Services	1,81,22,796.00	12,76,54,708.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,27,56,808.00	13,05,19,976.60
0075 Miscellaneous General Services	39,39,94,627.13	1,06,77,04,627.13
Total: (i) General Services	56,21,24,189.13	1,89,64,22,013.73
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,85,24,430.00	9,28,70,382.00
0210 Medical and Public Health	2,09,34,794.00	37,03,81,901.00
0211 Family Welfare	8,43,067.00	9,72,638.00
0215 Water Supply and Sanitation	6,88,46,011.00	27,54,08,411.00
0216 Housing	2,34,85,019.00	8,45,46,130.00
0217 Urban Development	534.00	534.00
0220 Information and Publicity	2,21,592.00	7,28,000.00
0230 Labour and Employees' State Insurance	1,09,23,187.00	3,84,90,343.24
0235 Social Security and Welfare	1,99,365.00	56,86,536.00
0250 Other Social Services	11,93,19,411.00	15,10,75,323.00
Total: (ii) Social Services	28,32,97,410.00	1,02,01,60,198.24
(iii) Economic Services		
0401 Crop Husbandry	1,01,14,944.00	2,26,15,150.00
0403 Animal Husbandry	14,04,314.00	64,95,476.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	8,12,265.00	86,27,252.00
0406 Forestry and Wild Life	1,37,81,831.00	3,54,22,900.00
0408 Food Storage and Warehousing	0.00	100.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	3,02,279.00	23,90,812.00
0435 Other Agricultural Programmes	13,94,126.00	69,13,682.00
0506 Land Reforms	1,11,065.00	8,89,744.00
0515 Other Rural Development Programmes	0.00	1,34,878.00
0700 Major Irrigation	40,08,08,347.00	2,00,38,62,448.00
0701 Medium Irrigation	16,85,66,905.00	81,58,02,984.00
0702 Minor Irrigation	88,98,813.00	2,98,76,518.00
0801 Power	7,18,309.00	37,04,963.00
0802 Petroleum	53,22,210.00	53,22,710.00
0803 Coal and Lignite	55,66,930.00	5,07,92,539.00
0851 Village and Small Industries	2,06,464.00	30,09,249.00
0852 Industries	5,35,000.00	26,04,000.00
0853 Non-ferrous Mining and Metallurgical Industries	6,53,54,61,906.00	44,73,00,20,291.00
0875 Other Industries	5.00	21.00
1051 Ports and Light Houses	94,85,395.00	46,44,16,631.00
1053 Civil Aviation	13,70,685.00	48,30,157.00
1054 Roads and Bridges	2,87,17,186.00	18,21,14,560.00
1055 Road Transport	0.00	2,01,326.00
1056 Inland Water Transport	1,48,237.00	8,82,702.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	11,08,210.00	37,32,337.00
1456 Civil Supplies	22,45,178.00	84,46,637.00
1475 Other General Economic Services	96,74,633.00	4,69,86,051.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		7,20,67,55,237.00	48,44,00,96,118.00								
Total: (c) Other Non-Tax Revenue		8,05,21,76,836.13	51,35,66,78,329.97								
Total: B. Non-Tax Revenue		8,84,85,82,499.13	53,52,58,30,485.97								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		32,89,24,54,100.00	99,42,51,99,638.00								
Total: C- Grants-in-Aid and Contributions		32,89,24,54,100.00	99,42,51,99,638.00								
Total: RECEIPT HEADS (Revenue Account)		96,65,31,23,072.88	3,98,92,45,59,574.90								
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	5,38,06,342.00	16,08,26,001.00							5,38,06,342.00	16,08,26,001.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,39,03,641.00	4,21,40,761.00							1,39,03,641.00	4,21,40,761.00
2013	Council of Ministers	59,90,830.00	6,52,47,654.00							59,90,830.00	6,52,47,654.00
2014	Administration of Justice	63,62,19,044.00	2,08,71,25,006.00	1,22,09,531.00	4,04,01,154.00					64,84,28,575.00	2,12,75,26,160.00
2015	Elections	5,93,17,497.00	30,15,44,438.00	2,04,16,171.00	3,24,40,448.00					7,97,33,668.00	33,39,84,886.00
Total: (a) Organs of State		76,92,37,354.00	2,65,68,83,860.00	3,26,25,702.00	7,28,41,602.00					80,18,63,056.00	2,72,97,25,462.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	67,96,95,293.00	2,17,31,40,065.00	4,67,491.00	34,67,491.00					68,01,62,784.00	2,17,66,07,556.00
2030	Stamps and Registration	5,88,70,710.00	17,69,04,319.00							5,88,70,710.00	17,69,04,319.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		73,85,66,003.00	2,35,00,44,384.00	4,67,491.00	34,67,491.00					73,90,33,494.00	2,35,35,11,875.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	8,94,43,256.00	31,80,14,368.00							8,94,43,256.00	31,80,14,368.00
2040	Taxes on Sales, Trade etc.	15,48,28,025.00	49,04,52,476.00							15,48,28,025.00	49,04,52,476.00
2041	Taxes on Vehicles	6,83,46,655.00	16,82,92,748.00	33,71,939.00	33,71,939.00					7,17,18,594.00	17,16,64,687.00
2045	Other Taxes and Duties on Commodities and Services	2,35,50,675.00	7,97,74,334.00							2,35,50,675.00	7,97,74,334.00
Total: (iii) Collection of Taxes on Commodities and Services		33,61,68,611.00	1,05,65,33,926.00	33,71,939.00	33,71,939.00					33,95,40,550.00	1,05,99,05,865.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	58,91,977.00	1,70,34,037.00							58,91,977.00	1,70,34,037.00
Total: (iv) Other Fiscal Services		58,91,977.00	1,70,34,037.00							58,91,977.00	1,70,34,037.00
Total: (b) Fiscal Services		1,08,06,26,591.00	3,42,36,12,347.00	38,39,430.00	68,39,430.00					1,08,44,66,021.00	3,43,04,51,777.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,88,50,17,183.46	14,18,51,29,178.83							2,88,50,17,183.46	14,18,51,29,178.83
Total: (c) Interest Payments and Servicing of Debt		2,88,50,17,183.46	14,18,51,29,178.83							2,88,50,17,183.46	14,18,51,29,178.83
(d) Administrative Services											
2051	Public Service Commission	1,29,23,008.00	4,95,73,718.00	2,26,041.00	2,94,591.00					1,31,49,049.00	4,98,68,309.00
2052	Secretariat-General Services	12,97,98,726.00	29,92,27,171.00	0.00	2,34,00,000.00					12,97,98,726.00	32,26,27,171.00
2053	District Administration	27,55,60,684.00	85,85,92,376.00							27,55,60,684.00	85,85,92,376.00
2054	Treasury and Accounts Administration	20,74,60,493.00	67,40,16,388.00							20,74,60,493.00	67,40,16,388.00
2055	Police	4,47,77,23,267.00	14,06,49,02,931.00	1,98,33,564.00	4,45,10,187.00					4,49,75,56,831.00	14,10,94,13,118.00
2056	Jails	16,94,52,130.00	58,05,09,100.00	0.00	3,00,000.00					16,94,52,130.00	58,08,09,100.00
2058	Stationery and Printing	7,03,05,847.00	20,16,95,967.00							7,03,05,847.00	20,16,95,967.00

		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	87,10,60,377.00	2,71,01,53,480.00							87,10,60,377.00	2,71,01,53,480.00
2062	Vigilance	9,33,16,412.00	27,80,85,574.00							9,33,16,412.00	27,80,85,574.00
2070	Other Administrative Services	45,77,05,328.00	1,79,99,80,478.00	46,81,635.00	1,22,57,404.00					46,23,86,963.00	1,81,22,37,882.00
Total: (d) Administrative Services		6,76,53,06,272.00	21,51,67,37,183.00	2,47,41,240.00	8,07,62,182.00					6,79,00,47,512.00	21,59,74,99,365.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	13,20,05,09,828.00	64,43,79,89,545.68							13,20,05,09,828.00	64,43,79,89,545.68
2075	Miscellaneous General Services	12,07,67,762.00	1,01,55,27,592.00	2,10,910.00	2,36,947.00					12,09,78,672.00	1,01,57,64,539.00
Total: (e) Pensions and Miscellaneous General Services		13,32,12,77,590.00	65,45,35,17,137.68	2,10,910.00	2,36,947.00					13,32,14,88,500.00	65,45,37,54,084.68
Total: A. General Services		24,82,14,64,990.46	1,07,23,58,79,706.51	6,14,17,282.00	16,06,80,161.00					24,88,28,82,272.46	1,07,39,65,59,867.51
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	14,14,27,45,863.00	41,84,93,54,548.00	2,13,60,27,510.00	18,00,46,97,170.00					16,27,87,73,373.00	59,85,40,51,718.00
2203	Technical Education	19,27,26,181.00	70,16,95,320.00	62,82,941.00	1,61,67,329.00					19,90,09,122.00	71,78,62,649.00
2204	Sports and Youth Services	79,34,862.00	3,34,09,760.00	2,29,82,929.00	7,77,06,215.00					3,09,17,791.00	11,11,15,975.00
2205	Art and Culture	2,90,66,083.00	9,06,13,006.00	4,61,70,858.00	19,03,36,251.00					7,52,36,941.00	28,09,49,257.00
Total: (a) Education, Sports, Art and Culture		14,37,24,72,989.00	42,67,50,72,634.00	2,21,14,64,238.00	18,28,89,06,965.00					16,58,39,37,227.00	60,96,39,79,599.00
(b) Health and Family Welfare											
2210	Medical and Public Health	3,01,25,25,764.00	8,80,63,42,369.00	29,14,99,349.00	8,31,43,10,784.00					3,30,40,25,113.00	17,12,06,53,153.00
2211	Family Welfare	4,38,78,577.00	13,29,86,930.00	54,48,94,330.00	1,61,60,55,896.00					58,87,72,907.00	1,74,90,42,826.00
Total: (b) Health and Family Welfare		3,05,64,04,341.00	8,93,93,29,299.00	83,63,93,679.00	9,93,03,66,680.00					3,89,27,98,020.00	18,86,96,95,979.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	64,56,23,479.00	2,07,90,72,720.00	6,00,17,05,256.00	6,70,49,66,314.00					6,64,73,28,735.00	8,78,40,39,034.00
2216	Housing	15,74,79,919.00	56,76,93,599.00							15,74,79,919.00	56,76,93,599.00
2217	Urban Development	2,38,99,556.00	7,97,03,762.00	4,21,59,32,000.00	7,82,62,50,000.00			0.00	27,98,61,000.00	4,23,98,31,556.00	8,18,58,14,762.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		82,70,02,954.00	2,72,64,70,081.00	10,21,76,37,256.00	14,53,12,16,314.00			0.00	27,98,61,000.00	11,04,46,40,210.00	17,53,75,47,395.00
(d) Information and Broadcasting											
2220	Information and Publicity	4,44,29,451.00	13,83,89,181.00	5,82,07,962.00	14,71,64,039.00					10,26,37,413.00	28,55,53,220.00
Total: (d) Information and Broadcasting		4,44,29,451.00	13,83,89,181.00	5,82,07,962.00	14,71,64,039.00					10,26,37,413.00	28,55,53,220.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	71,32,68,000.00	2,17,71,97,781.00	25,61,09,617.00	2,89,12,32,661.00					96,93,77,617.00	5,06,84,30,442.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		71,32,68,000.00	2,17,71,97,781.00	25,61,09,617.00	2,89,12,32,661.00					96,93,77,617.00	5,06,84,30,442.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	14,27,61,677.00	41,66,72,114.00	1,35,62,885.00	10,72,89,274.00					15,63,24,562.00	52,39,61,388.00
Total: (f) Labour and Labour Welfare		14,27,61,677.00	41,66,72,114.00	1,35,62,885.00	10,72,89,274.00					15,63,24,562.00	52,39,61,388.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	17,34,56,827.00	42,00,79,906.00	5,47,32,65,133.00	20,18,93,98,082.00					5,64,67,21,960.00	20,60,94,77,988.00
2236	Nutrition	58,07,824.00	1,98,23,228.00							58,07,824.00	1,98,23,228.00
2245	Relief on account of Natural Calamities	-2,391.00	-2,907.00			85,54,09,381.00	28,92,28,28,195.00			85,54,06,990.00	28,92,28,25,288.00
Total: (g) Social Welfare and Nutriation		17,92,62,260.00	43,99,00,227.00	5,47,32,65,133.00	20,18,93,98,082.00	85,54,09,381.00	28,92,28,28,195.00			6,50,79,36,774.00	49,55,21,26,504.00
(h) Others											
2250	Other Social Services	53,63,836.00	13,77,70,739.00	7,86,441.00	2,68,22,991.00					61,50,277.00	16,45,93,730.00
2251	Secretariat-Social Services	91,60,865.00	3,10,77,470.00	3,97,49,473.00	14,97,96,166.00					4,89,10,338.00	18,08,73,636.00
Total: (h) Others		1,45,24,701.00	16,88,48,209.00	4,05,35,914.00	17,66,19,157.00					5,50,60,615.00	34,54,67,366.00
Total: B- Social Services		19,35,01,26,373.00	57,68,18,79,526.00	19,10,71,76,684.00	66,26,21,93,172.00	85,54,09,381.00	28,92,28,28,195.00	0.00	27,98,61,000.00	39,31,27,12,438.00	1,53,14,67,61,893.00

	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	60,23,72,510.00	1,57,26,73,890.66	78,79,23,109.00	23,02,60,14,263.00					1,39,02,95,619.00	24,59,86,88,153.66
2402 Soil and Water Conservation	8,62,46,851.00	26,01,78,902.00	0.00	12,15,57,000.00					8,62,46,851.00	38,17,35,902.00
2403 Animal Husbandry	50,99,66,130.00	1,34,31,80,011.00	2,36,61,179.00	19,26,72,153.00					53,36,27,309.00	1,53,58,52,164.00
2404 Dairy Development	26,11,799.00	66,52,682.00	88,30,174.00	95,10,821.00					1,14,41,973.00	1,61,63,503.00
2405 Fisheries	8,48,41,500.00	25,18,85,278.00	12,50,000.00	3,89,00,000.00					8,60,91,500.00	29,07,85,278.00
2406 Forestry and Wild Life	58,96,36,604.00	1,74,45,44,064.00	33,79,20,520.95	89,24,11,147.80					92,75,57,124.95	2,63,69,55,211.80
2408 Food, Storage and Warehousing	5,33,97,735.00	18,00,52,641.00	1,50,07,58,000.00	3,77,41,22,600.00					1,55,41,55,735.00	3,95,41,75,241.00
2415 Agricultural Research and Education	44,04,266.00	36,77,36,617.00	11,99,98,000.00	11,99,98,000.00					12,44,02,266.00	48,77,34,617.00
2425 Co-operation	9,71,84,931.00	37,93,54,204.00							9,71,84,931.00	37,93,54,204.00
2435 Other Agricultural Programmes	98,70,306.00	3,10,53,217.00							98,70,306.00	3,10,53,217.00
Total: (a) Agriculture and Allied Activities	2,04,05,32,632.00	6,13,73,11,506.66	2,78,03,40,982.95	28,17,51,85,984.80					4,82,08,73,614.95	34,31,24,97,491.46
(b) Rural Development										
2501 Special Programmes for Rural Development			40,26,352.00	1,96,28,00,195.00			32,31,65,770.00	89,72,85,059.00	32,71,92,122.00	2,86,00,85,254.00
2505 Rural Employment			1,73,12,60,570.00	2,07,56,31,529.00					1,73,12,60,570.00	2,07,56,31,529.00
2506 Land Reforms	2,85,68,199.00	9,74,15,800.00							2,85,68,199.00	9,74,15,800.00
2515 Other Rural Development Programmes	2,91,85,175.00	1,19,18,126.00	14,73,040.00	50,55,469.00			2,37,00,75,987.00	18,47,91,19,787.00	2,40,07,34,202.00	18,49,60,93,382.00
Total: (b) Rural Development	5,77,53,374.00	10,93,33,926.00	1,73,67,59,962.00	4,04,34,87,193.00			2,69,32,41,757.00	19,37,64,04,846.00	4,48,77,55,093.00	23,52,92,25,965.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	56,91,53,052.00	2,06,75,43,319.00	0.00	79,77,000.00					56,91,53,052.00	2,07,55,20,319.00
2701 Medium Irrigation	5,94,93,443.00	28,50,86,238.00							5,94,93,443.00	28,50,86,238.00
2702 Minor Irrigation	19,26,32,626.00	63,24,86,778.00	16,08,686.00	40,11,482.00					19,42,41,312.00	63,64,98,260.00
2705 Command Area Development	65,33,894.00	2,11,27,173.00	3,23,69,574.00	9,08,03,858.00					3,89,03,468.00	11,19,31,031.00
2711 Flood Control and Drainage	15,67,75,756.00	55,88,87,434.00							15,67,75,756.00	55,88,87,434.00
Total: (d) Irrigation and Flood Control	98,45,88,771.00	3,56,51,30,942.00	3,39,78,260.00	10,27,92,340.00					1,01,85,67,031.00	3,66,79,23,282.00
(e) Energy										
2801 Power	1,60,41,662.00	4,03,89,854.00							1,60,41,662.00	4,03,89,854.00
2810 New and Renewable Energy	2,28,27,500.00	2,28,27,500.00							2,28,27,500.00	2,28,27,500.00
Total: (e) Energy	3,88,69,162.00	6,32,17,354.00							3,88,69,162.00	6,32,17,354.00
(f) Industry and Minerals										
2851 Village and Small Industries	11,02,02,268.00	38,62,63,062.00	7,98,22,390.00	19,84,10,143.00					19,00,24,658.00	58,46,73,205.00
2852 Industries	3,04,435.00	9,07,719.00	0.00	0.00					3,04,435.00	9,07,719.00
2853 Non-ferrous Mining and Metallurgical Industries	5,61,71,256.00	19,54,36,507.00	1,43,05,732.00	7,29,56,623.00					7,04,76,988.00	26,83,93,130.00
2875 Other Industries			0.00	6,24,80,000.00					0.00	6,24,80,000.00
2885 Other Outlays on Industries and Minerals			3,91,16,944.00	79,40,99,413.00					3,91,16,944.00	79,40,99,413.00
Total: (f) Industry and Minerals	16,66,77,959.00	58,26,07,288.00	13,32,45,066.00	1,12,79,46,179.00					29,99,23,025.00	1,71,05,53,467.00
(g) Transport										
3051 Ports and Light Houses	40,96,765.00	1,36,71,846.00	0.00	17,70,000.00					40,96,765.00	1,54,41,846.00
3053 Civil Aviation	18,22,499.00	1,06,44,834.00							18,22,499.00	1,06,44,834.00
3054 Roads and Bridges	26,53,96,313.00	3,74,53,17,619.00							26,53,96,313.00	3,74,53,17,619.00
3055 Road Transport			0.00	1,60,00,000.00					0.00	1,60,00,000.00
3056 Inland Water Transport	51,18,371.00	1,76,88,951.00							51,18,371.00	1,76,88,951.00
Total: (g) Transport	27,64,33,948.00	3,78,73,23,250.00	0.00	1,77,70,000.00					27,64,33,948.00	3,80,50,93,250.00
(i) Science Technology and Environment										
3425 Other Scientific Research	1,69,98,800.00	1,69,96,300.00	5,34,25,000.00	5,63,25,000.00					7,04,23,800.00	7,33,21,300.00

		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		
3435	Ecology and Environment	4,04,93,546.00	8,76,30,105.00	37,20,000.00	5,43,60,000.00					4,42,13,546.00	14,19,90,105.00
Total: (i) Science Technology and Environment		5,74,92,346.00	10,46,26,405.00	5,71,45,000.00	11,06,85,000.00					11,46,37,346.00	21,53,11,405.00
(j) General Economic Services											
3451	Secretariat-Economic Services	15,40,71,674.00	42,81,85,254.00	10,38,83,171.00	13,43,07,261.00					25,79,54,845.00	56,24,92,515.00
3452	Tourism	1,10,99,838.00	3,86,91,748.00	7,37,16,242.00	13,54,05,881.00					8,48,16,080.00	17,40,97,629.00
3453	Foreign Trade and Export Promotion	70,31,729.00	2,66,78,701.00							70,31,729.00	2,66,78,701.00
3454	Census Surveys and Statistics	1,84,83,893.00	7,26,66,252.00	25,13,157.00	42,52,562.00					2,09,97,050.00	7,69,18,814.00
3456	Civil Supplies	87,04,190.00	2,81,19,324.00	0.00	28,58,000.00					87,04,190.00	3,09,77,324.00
3475	Other General Economic Services	97,34,338.00	3,66,22,356.00	0.00	4,43,900.00					97,34,338.00	3,70,66,256.00
Total: (j) General Economic Services		20,91,25,662.00	63,09,63,635.00	18,01,12,570.00	27,72,67,604.00					38,92,38,232.00	90,82,31,239.00
Total: C- Economic Services		3,83,14,73,854.00	14,98,05,14,306.66	4,92,15,81,840.95	33,85,51,34,300.80			2,69,32,41,757.00	19,37,64,04,846.00	11,44,62,97,451.95	68,21,20,53,453.46
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	1,51,440.00	-2,16,060.00					2,11,50,11,000.00	5,34,52,31,440.00	2,11,48,59,560.00	5,34,50,15,380.00
Total: D- Grants-in-Aid and Contributions		-1,51,440.00	-2,16,060.00					2,11,50,11,000.00	5,34,52,31,440.00	2,11,48,59,560.00	5,34,50,15,380.00
Total: EXPENDITURE HEADS (Revenue Account)		48,00,29,13,777.46	1,79,89,80,57,479.17	24,09,01,75,806.95	1,00,27,80,07,633.80	85,54,09,381.00	28,92,28,28,195.00	4,80,82,52,757.00	25,00,14,97,286.00	77,75,67,51,722.41	3,34,10,03,90,593.97
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			1,00,000.00	1,00,000.00					1,00,000.00	1,00,000.00
4059	Capital Outlay on Public Works			12,62,46,502.00	22,30,52,625.00					12,62,46,502.00	22,30,52,625.00
Total: A. Capital Account of General Services				12,63,46,502.00	22,31,52,625.00					12,63,46,502.00	22,31,52,625.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			4,87,86,466.00	27,97,95,137.00					4,87,86,466.00	27,97,95,137.00
Total: (a) Capital Account of Education , Sports, Art and Culture				4,87,86,466.00	27,97,95,137.00					4,87,86,466.00	27,97,95,137.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			41,65,72,333.00	87,65,07,991.00					41,65,72,333.00	87,65,07,991.00
Total: (b) Capital Account of Health and Family Welfare				41,65,72,333.00	87,65,07,991.00					41,65,72,333.00	87,65,07,991.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			1,60,22,17,048.00	8,37,10,74,771.00					1,60,22,17,048.00	8,37,10,74,771.00
4216	Capital Outlay on Housing			9,06,63,974.00	19,43,30,642.00					9,06,63,974.00	19,43,30,642.00
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				1,69,28,81,022.00	8,96,54,05,413.00					1,69,28,81,022.00	8,96,54,05,413.00
(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			0.00	63,20,900.00					0.00	63,20,900.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				0.00	63,20,900.00					0.00	63,20,900.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			41,20,288.00	14,92,32,302.00					41,20,288.00	14,92,32,302.00
Total: (h) Capital Account of Other Social services				41,20,288.00	14,92,32,302.00					41,20,288.00	14,92,32,302.00
Total: B. Capital Account of Social Services				2,16,23,60,109.00	10,27,72,61,743.00					2,16,23,60,109.00	10,27,72,61,743.00
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			5,40,00,000.00	5,40,00,000.00					5,40,00,000.00	5,40,00,000.00
4404 Capital Outlay on Dairy Development			0.00	26,01,80,000.00					0.00	26,01,80,000.00
4406 Capital Outlay on Forestry and Wild Life			17,19,188.00	50,55,334.00					17,19,188.00	50,55,334.00
Total: (a) Capital Account of Agriculture and Allied Activities			5,57,19,188.00	31,92,35,334.00					5,57,19,188.00	31,92,35,334.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			3,16,25,000.00	3,16,25,000.00					3,16,25,000.00	3,16,25,000.00
Total: (b) Capital Account of Rural Development			3,16,25,000.00	3,16,25,000.00					3,16,25,000.00	3,16,25,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			75,25,99,334.00	5,40,47,02,592.00					75,25,99,334.00	5,40,47,02,592.00
4701 Capital Outlay on Medium Irrigation			64,33,18,812.00	2,42,57,76,373.00					64,33,18,812.00	2,42,57,76,373.00
4702 Capital Outlay on Minor Irrigation			1,38,88,74,671.00	6,09,49,17,845.00					1,38,88,74,671.00	6,09,49,17,845.00
4711 Capital Outlay on Flood Control Projects			34,98,77,070.00	4,73,05,00,123.00					34,98,77,070.00	4,73,05,00,123.00
Total: (d) Capital Account of Irrigation and Flood Control			3,13,46,69,887.00	18,65,58,96,933.00					3,13,46,69,887.00	18,65,58,96,933.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			3,16,52,01,739.00	5,33,37,81,739.00					3,16,52,01,739.00	5,33,37,81,739.00
Total: (e) Capital Account of Energy			3,16,52,01,739.00	5,33,37,81,739.00					3,16,52,01,739.00	5,33,37,81,739.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			12,46,455.00	20,52,731.00					12,46,455.00	20,52,731.00
Total: (f) Capital Account of Industry and Minerals			12,46,455.00	20,52,731.00					12,46,455.00	20,52,731.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			24,43,278.00	55,33,296.00					24,43,278.00	55,33,296.00
5053 Capital Outlay on Civil Aviation			0.00	2,36,34,846.00					0.00	2,36,34,846.00
5054 Capital Outlay on Roads and Bridges			4,78,83,97,023.00	16,33,90,35,422.00					4,78,83,97,023.00	16,33,90,35,422.00
5075 Capital Outlay on Other Transport Services			44,97,020.00	44,97,020.00					44,97,020.00	44,97,020.00
Total: (g) Capital Account of Transport			4,79,53,37,321.00	16,37,27,00,584.00					4,79,53,37,321.00	16,37,27,00,584.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			10,70,91,121.00	16,22,25,336.00					10,70,91,121.00	16,22,25,336.00
5465 Investments in General Financial and Trading Institutions	0.00	21,39,00,000.00							0.00	21,39,00,000.00
Total: (j) Capital Account of General Economic Services	0.00	21,39,00,000.00	10,70,91,121.00	16,22,25,336.00					10,70,91,121.00	37,61,25,336.00
Total: C. Capital Account of Economic Services	0.00	21,39,00,000.00	11,29,08,90,711.00	40,87,75,17,657.00					11,29,08,90,711.00	41,09,14,17,657.00
Total: EXPENDITURE HEADS (Capital Account)	0.00	21,39,00,000.00	13,57,95,97,322.00	51,37,79,32,025.00					13,57,95,97,322.00	51,59,18,32,025.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government	11,92,35,43,000.00	24,01,49,75,000.00	1,78,13,59,508.00	5,92,11,83,488.00	10,14,21,83,492.00	18,09,37,91,512.00
6004 Loans and Advances from the Central Government	1,15,54,56,000.00	4,69,29,47,000.00	82,41,77,854.00	2,70,98,34,263.00	33,12,78,146.00	1,98,31,12,737.00
Total: E. Public Debt	13,07,89,99,000.00	28,70,79,22,000.00	2,60,55,37,362.00	8,63,10,17,751.00	10,47,34,61,638.00	20,07,69,04,249.00
F. Loans and Advances						
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	26,757.00	35,622.00			26,757.00	35,622.00
6216 Loans for Housing	84,020.00	2,21,200.00			84,020.00	2,21,200.00
6217 Loans for Urban Development	0.00	80,000.00			0.00	80,000.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry			0.00	85,00,00,000.00	0.00	-85,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,400.00	10,500.00			1,400.00	10,500.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00	0.00	40,00,00,000.00	0.00	-40,00,00,000.00
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	1,51,39,00,000.00	1,51,39,00,000.00	-1,51,39,00,000.00	-1,51,39,00,000.00
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.	12,18,13,336.00	39,46,29,906.00	2,56,48,200.00	6,30,48,211.00	9,61,65,136.00	33,15,81,695.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	12,19,25,513.00	40,50,34,908.00	1,53,95,48,200.00	4,57,69,48,211.00	-1,41,76,22,687.00	-4,17,19,13,303.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	96,65,31,23,072.88	3,98,92,45,59,574.90	0.00	0.00	96,65,31,23,072.88	3,98,92,45,59,574.90
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	77,75,67,51,722.41	3,34,10,03,90,593.97	-77,75,67,51,722.41	-3,34,10,03,90,593.97
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	13,57,95,97,322.00	51,59,18,32,025.00	-13,57,95,97,322.00	-51,59,18,32,025.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	13,07,89,99,000.00	28,70,79,22,000.00	2,60,55,37,362.00	8,63,10,17,751.00	10,47,34,61,638.00	20,07,69,04,249.00
7- LOANS AND ADVANCES	12,19,25,513.00	40,50,34,908.00	1,53,95,48,200.00	4,57,69,48,211.00	-1,41,76,22,687.00	-4,17,19,13,303.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,09,85,40,47,585.88	4,28,03,75,16,482.90	95,48,14,34,606.41	3,98,90,01,88,580.97	14,37,26,12,979.47	29,13,73,27,901.93

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	6,32,80,000.00	6,32,80,000.00	0.00	0.00	6,32,80,000.00	6,32,80,000.00
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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	5,08,43,33,446.00	15,40,74,57,777.00	3,70,54,97,708.00	17,79,48,69,447.00	1,37,88,35,738.00	-2,38,74,11,670.00
Total: (b) Provident Funds	5,08,43,33,446.00	15,40,74,57,777.00	3,70,54,97,708.00	17,79,48,69,447.00	1,37,88,35,738.00	-2,38,74,11,670.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	5,08,43,33,446.00	15,40,74,57,777.00	3,70,54,97,708.00	17,79,48,69,447.00	1,37,88,35,738.00	-2,38,74,11,670.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	59,33,98,06,189.00	73,36,18,90,189.00			59,33,98,06,189.00	73,36,18,90,189.00
Total: (a) Reserve Funds Bearing Interest	59,33,98,06,189.00	73,36,18,90,189.00			59,33,98,06,189.00	73,36,18,90,189.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00		0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	21,27,601.00	79,74,564.00			21,27,601.00	79,74,564.00
8235 General and Other Reserve Funds	0.00	0.00	0.00		0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	21,27,601.00	79,74,564.00	0.00	0.00	21,27,601.00	79,74,564.00
Total: J. Reserve Funds	59,34,19,33,790.00	73,36,98,64,753.00	0.00	0.00	59,34,19,33,790.00	73,36,98,64,753.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00		0.00	0.00
8342 Other Deposits	1,31,12,79,277.00	4,69,55,57,371.00	1,33,78,12,359.00	4,69,47,33,733.00	-2,65,33,082.00	8,23,638.00
Total: (a) Deposits bearing Interest	1,31,12,79,277.00	4,69,55,57,371.00	1,33,78,12,359.00	4,69,47,33,733.00	-2,65,33,082.00	8,23,638.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	4,19,53,98,078.00	32,26,59,90,010.00	3,90,06,16,797.60	36,20,09,85,900.60	29,47,81,280.40	-3,93,49,95,890.60
8448 Deposits of Local Funds	3,07,38,11,333.00	9,12,14,04,161.00	2,43,88,08,872.00	9,20,15,53,250.00	63,50,02,461.00	-8,01,49,089.00
8449 Other Deposits	13,93,51,080.00	20,90,92,66,237.00	10,19,05,16,737.00	20,77,75,06,269.00	-10,05,11,65,657.00	13,17,59,968.00
Total: (b) Deposits not bearing Interest	7,40,85,60,491.00	62,29,66,60,408.00	16,52,99,42,406.60	66,18,00,45,419.60	-9,12,13,81,915.60	-3,88,33,85,011.60
(c) Advances						
8550 Civil Advances	11,00,98,527.55	49,08,13,931.40	12,11,01,969.00	53,41,59,303.00	-1,10,03,441.45	-4,33,45,371.60
Total: (c) Advances	11,00,98,527.55	49,08,13,931.40	12,11,01,969.00	53,41,59,303.00	-1,10,03,441.45	-4,33,45,371.60
Total: K. Deposits and Advances	8,82,99,38,295.55	67,48,30,31,710.40	17,98,88,56,734.60	71,40,89,38,455.60	-9,15,89,18,439.05	-3,92,59,06,745.20
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	15,81,02,669.00	-2,31,85,62,777.90	10,53,51,874.00	22,31,67,342.00	5,27,50,795.00	-2,54,17,30,119.90
Total: (b) Suspense	15,81,02,669.00	-2,31,85,62,777.90	10,53,51,874.00	22,31,67,342.00	5,27,50,795.00	-2,54,17,30,119.90
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	1,15,787.00	15,45,328.00	52,186.00	41,27,137.00	63,601.00	-25,81,809.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,36,60,52,44,745.62	10,96,05,18,14,234.64	3,03,26,22,82,746.60	12,05,48,47,32,938.00	-66,65,70,38,000.98	-1,09,43,29,18,703.36
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,99,84,46,69,063.56	32,22,22,84,62,317.03	7,99,84,46,69,063.56	32,22,22,84,62,317.03	0.00	0.00
Total: (c) Other Accounts	10,36,45,00,29,596.18	43,18,28,18,21,879.67	11,03,10,70,03,996.16	44,27,71,73,22,392.03	-66,65,69,74,399.98	-1,09,43,55,00,512.36
(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
Total: L. Suspense And Miscellaneous	10,36,60,81,32,265.18	43,15,96,32,63,268.67	11,03,21,23,55,870.16	44,27,94,04,92,000.03	-66,60,42,23,604.98	-1,11,97,72,28,731.36
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,69,14,33,927.00	86,66,57,52,337.00	18,70,86,38,591.00	86,63,00,00,809.00	-1,72,04,664.00	3,57,51,528.00
Total: (a) Money Orders and other Remittances	18,69,14,33,927.00	86,66,57,52,337.00	18,70,86,38,591.00	86,63,00,00,809.00	-1,72,04,664.00	3,57,51,528.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-23,648.00	-1,18,750.00	1,38,97,190.00	1,77,56,459.00	-1,39,20,838.00	-1,78,75,209.00
Total: (b) Inter-Government Adjustment Account	-23,648.00	-1,18,750.00	1,38,97,190.00	1,77,56,459.00	-1,39,20,838.00	-1,78,75,209.00
Total: M. Remittances	18,69,14,10,279.00	86,66,56,33,587.00	18,72,25,35,781.00	86,64,77,57,268.00	-3,11,25,502.00	1,78,76,319.00
Total: PART-III PUBLIC ACCOUNT	11,28,55,57,48,075.73	45,58,88,92,51,096.07	11,43,62,92,46,093.76	46,03,79,20,57,170.63	-15,07,34,98,018.03	-44,90,28,06,074.56
N. Cash Balance						
8999 Cash Balance			-63,76,05,038.56	-15,70,21,98,172.63		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of AUGUST (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	-----	1,18,10,45,380.49
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	1,18,10,45,380.49
B. Receipts of the Month	-----	12,38,47,30,75,661.61
	Total (A + B) -----	12,39,65,41,21,042.10
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	95,48,14,34,606.41
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	11,43,62,92,46,093.76
C. Total Disbursements of the Month	-----	12,39,11,06,80,700.17
Closing Balance (A + B - C)	-----	54,34,40,341.93
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	54,34,40,341.93
(iv) Deposits with Other Banks	-----	0.00
Total	-----	54,34,40,341.93

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 ` .

5,86,55,234.24

The balance with the reserve Bank as per this office Account	-----	54,34,40,341.93
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	60,20,95,576.17
	Difference	5,86,55,234.24

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 2019 Memo No BK-I-S

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