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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Progressive **Current Month** PART I - CONSOLIDATED FUND Total - Revenue Receipts 52,83,78,40,199.81 52,83,78,40,199.81 Total - Revenue Expenditure 18,63,74,63,056.00 18,63,74,63,056.00 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 7,54,04,22,753.00 7,54,04,22,753.00 (Major head < 6000) Total Public Debt (Net- Cr) 1,59,52,10,670.00 1,59,52,10,670.00 Total Loans and Advances (Net-Cr) 5,55,58,981.00 5,55,58,981.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 28,31,07,24,041.81 28,31,07,24,041.81 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -28,20,53,86,461.38 -28,20,53,86,461.38 **TOTAL TRANSACTIONS** 10,53,37,580.43 10,53,37,580.43 Opening Balance 5,57,02,73,921.23

5,67,56,11,501.66

CLOSING BALANCE



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Major H		Current Amount	Progressive Amt
PART-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
Α.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	8,40,99,00,000.00	8,40,99,00,000.00
0006	State Goods and Services Tax (SGST)	6,22,06,29,518.00	6,22,06,29,518.00
0008	Integrated Goods and Services Tax (IGST)	69,63,00,000.00	69,63,00,000.00
Total:	(a) Goods and Services Tax	15,32,68,29,518.00	15,32,68,29,518.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	6,56,85,00,000.00	6,56,85,00,000.00
0021	Taxes on Income other than Corporation Tax	4,83,14,00,000.00	4,83,14,00,000.00
0028	Other Taxes on Income and Expenditure	43,23,08,284.00	43,23,08,284.00
Total:	(b) Taxes on Income and Expenditure	11,83,22,08,284.00	11,83,22,08,284.00
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	26,85,97,338.00	26,85,97,338.00
0030	Stamps and Registration Fees	96,36,06,151.28	96,36,06,151.28
0032	Taxes on Wealth	1,81,00,000.00	1,81,00,000.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,25,03,03,489.28	1,25,03,03,489.28
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	2,66,42,00,000.00	2,66,42,00,000.00
0038	Union Excise Duties	1,74,76,00,000.00	1,74,76,00,000.00
0039	State Excise	2,49,23,29,157.00	2,49,23,29,157.00
0040	Taxes on Sales, Trade etc.	1,74,43,09,824.00	1,74,43,09,824.00
0041	Taxes on Vehicles	1,60,29,97,400.00	1,60,29,97,400.00
0042	Taxes on Goods and Passengers	4,79,51,385.00	4,79,51,385.00
0043	Taxes and Duties on Electricity	1,52,58,68,735.00	1,52,58,68,735.00
0044	Service Tax	0.00	0.00
0045	Other Taxes and Duties on Commodities and Services	65,79,89,788.00	65,79,89,788.00
Total:	(d) Taxes on Commodities and Services other than God	ods 12,48,32,46,289.00	12,48,32,46,289.00
Tatal	and Services Tax	40.00.05.07.500.00	40.00.05.07.500.00
	A. Tax Revenue	40,89,25,87,580.28	40,89,25,87,580.28
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	2,28,95,355.00	2,28,95,355.00
0050	Dividends and Profits	1,06,00,050.00	1,06,00,050.00
Total:	(b) Interest Receipts, Dividends and Profits	3,34,95,405.00	3,34,95,405.00
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	2,13,937.00	2,13,937.00
0055	Police	2,39,05,080.00	2,39,05,080.00
0056	Jails	10,70,252.00	10,70,252.00
0058	Stationery and Printing	11,30,986.00	11,30,986.00
0059	Public Works	2,67,13,832.00	2,67,13,832.00
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OFFICE OF

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

	Current Amount	Progressive Amt
0070 Other Administrative Services	1,43,36,700.00	1,43,36,700.00
20071 Contributions and Recoveries towards Pension and Other	er 2,86,63,134.00	2,86,63,134.00
Retirement Benefits 2075 Miscellaneous General Services	16,09,80,551.00	16,09,80,551.00
otal: (i) General Services	25,70,14,472.00	25,70,14,472.00
(ii) Social Services		
202 Education, Sports, Art and Culture	88,44,290.00	88,44,290.00
0210 Medical and Public Health	83,25,844.00	83,25,844.00
211 Family Welfare	10.00	10.00
215 Water Supply and Sanitation	9,11,51,101.00	9,11,51,101.00
0216 Housing	1,01,36,102.00	1,01,36,102.00
0217 Urban Development	1,000.00	1,000.00
0220 Information and Publicity	79,164.00	79,164.00
230 Labour and Employees' State Insurance	84,86,286.00	84,86,286.00
0235 Social Security and Welfare	16,900.00	16,900.00
0250 Other Social Services	39,56,962.00	39,56,962.00
otal: (ii) Social Services	13,09,97,659.00	13,09,97,659.0
(iii) Economic Services		
0401 Crop Husbandry	81,00,077.00	81,00,077.00
0403 Animal Husbandry	8,51,829.00	8,51,829.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	6,55,307.00	6,55,307.00
0406 Forestry and Wild Life	59,03,457.53	59,03,457.53
0408 Food Storage and Warehousing	0.00	0.00
1415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	9,75,732.00	9,75,732.00
0435 Other Agricultural Programmes	14,91,933.00	14,91,933.00
0506 Land Reforms	93,509.00	93,509.00
0515 Other Rural Development Programmes	1,07,160.00	1,07,160.00
700 Major Irrigation	12,10,24,578.00	12,10,24,578.00
9701 Medium Irrigation	35,23,16,663.00	35,23,16,663.00
702 Minor Irrigation	63,53,504.00	63,53,504.00
9801 Power	2,33,12,759.00	2,33,12,759.00
0802 Petroleum	0.00	0.00
851 Village and Small Industries	1,50,883.00	1,50,883.00
9852 Industries	4,35,000.00	4,35,000.00
853 Non-ferrous Mining and Metallurgical Industries	5,38,67,33,446.00	5,38,67,33,446.0
875 Other Industries	7.00	7.00
051 Ports and Light Houses	44,99,75,231.00	44,99,75,231.00
053 Civil Aviation	28,09,515.00	28,09,515.00
054 Roads and Bridges	9,67,15,368.00	9,67,15,368.00
056 Inland Water Transport	9,57,355.00	9,57,355.00
425 Other Scientific Research	45,000.00	45,000.00
452 Tourism	1,42,61,022.00	1,42,61,022.00
456 Civil Supplies	23,87,552.00	23,87,552.00
475 Other General Economic Services	85,66,996.00	85,66,996.00
otal: (iii) Economic Services	6,48,42,23,883.53	6,48,42,23,883.5

	FINANCI	AL YEAR : 2018-2019
Cui	rrent Amount	Progressive Amt
	1,43,36,700.00	1,43,36,700.00
d Other	2,86,63,134.00	2,86,63,134.00
	16,09,80,551.00	16,09,80,551.00
	25,70,14,472.00	25,70,14,472.00
	, , ,	
	88,44,290.00	88,44,290.00
	83,25,844.00	83,25,844.00
	10.00	10.00
	9,11,51,101.00	9,11,51,101.00
	1,01,36,102.00	1,01,36,102.00
	1,000.00	1,000.00
	79,164.00	79,164.00
	84,86,286.00	84,86,286.00
	16,900.00	16,900.00
	39,56,962.00	39,56,962.00
	13,09,97,659.00	13,09,97,659.00
	81,00,077.00	81,00,077.00
	8,51,829.00	8,51,829.00
	0.00	0.00
	6,55,307.00	6,55,307.00
	59,03,457.53	59,03,457.53
	0.00	0.00
	0.00	0.00
	9,75,732.00	9,75,732.00
	14,91,933.00	14,91,933.00
	93,509.00	93,509.00
	1,07,160.00	1,07,160.00
	12,10,24,578.00	12,10,24,578.00
	35,23,16,663.00	35,23,16,663.00
	63,53,504.00	63,53,504.00
	2,33,12,759.00	2,33,12,759.00
	0.00	0.00
	1,50,883.00	1,50,883.00
	4,35,000.00	4,35,000.00
	5,38,67,33,446.00	5,38,67,33,446.00
	7.00	7.00
	44,99,75,231.00	44,99,75,231.00
	28,09,515.00	28,09,515.00
	9,67,15,368.00	9,67,15,368.00
	9,57,355.00	9,57,355.00
	45,000.00	45,000.00
	1,42,61,022.00	1,42,61,022.00
	23,87,552.00	23,87,552.00
	85,66,996.00	85,66,996.00
	6,48,42,23,883.53	6,48,42,23,883.53

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2018-2019 Page No: 3 of 9

	Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue	6,87,22,36,014.53	6,87,22,36,014.53								
Total: B. Non-Tax Revenue	6,90,57,31,419.53	6,90,57,31,419.53								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	5,03,95,21,200.00	5,03,95,21,200.00								
Total: C- Grants-in-Aid and Contributions	5,03,95,21,200.00	5,03,95,21,200.00								
Total: RECEIPT HEADS (Revenue Account)	52,83,78,40,199.81	52,83,78,40,199.81								
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account)	A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. General Services										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	2,62,02,146.00	2,62,02,146.00							2,62,02,146.00	2,62,02,146.00
2012 President, Vice-President/ Governor, Administrator of		56,81,524.00							56,81,524.00	56,81,524.00
Territories 2013 Council of Ministers	73,14,787.00	73,14,787.00							73,14,787.00	73,14,787.00
2014 Administration of Justice	29,09,76,622.00	29,09,76,622.00	51,59,318.00	51,59,3	318.00				29,61,35,940.00	29,61,35,940.00
2015 Elections	82,84,850.00	82,84,850.00	0.,00,0.000	01,00,0					82,84,850.00	82,84,850.00
Total: (a) Organs of State	33,84,59,929.00	33,84,59,929.00	51,59,318.00	51,59,318.0	0				34,36,19,247.00	34,36,19,247.00
(b) Fiscal Services	,- ,,-	,. ,,.	,,,,,	21,00,0101					04,00,10,241.00	04,00,10,241.00
(ii) Collection of Taxes on Property and Capital Transac	tions									
2029 Land Revenue	22,44,88,162.00	22,44,88,162.00							22,44,88,162.00	22,44,88,162.00
2030 Stamps and Registration	1,87,86,677.00	1,87,86,677.00							1,87,86,677.00	1,87,86,677.00
Total: (ii) Collection of Taxes on Property and Capital Trans	actions 24,32,74,839.00	24,32,74,839.00							24,32,74,839.00	24,32,74,839.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	2,00,01,601.00	2,00,01,601.00							2,00,01,601.00	2,00,01,601.00
2040 Taxes on Sales, Trade etc.	6,58,16,943.00	6,58,16,943.00							6,58,16,943.00	6,58,16,943.00
2041 Taxes on Vehicles	75,56,588.00	75,56,588.00							75,56,588.00	75,56,588.00
2045 Other Taxes and Duties on Commodities and Service	es 1,01,43,477.00	1,01,43,477.00							1,01,43,477.00	1,01,43,477.00
Total: (iii) Collection of Taxes on Commodities and Services	10,35,18,609.00	10,35,18,609.00							10,35,18,609.00	10,35,18,609.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	19,97,370.00	19,97,370.00							19,97,370.00	19,97,370.00
Total: (iv) Other Fiscal Services	19,97,370.00	19,97,370.00							19,97,370.00	19,97,370.00
Total: (b) Fiscal Services	34,87,90,818.00	34,87,90,818.00							34,87,90,818.00	34,87,90,818.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	56,61,04,766.00	56,61,04,766.00							56,61,04,766.00	56,61,04,766.00
Total: (c) Interest Payments and Servicing of Debt	56,61,04,766.00	56,61,04,766.00							56,61,04,766.00	56,61,04,766.00
(d) Administrative Services										
2051 Public Service Commission	70,44,683.00	70,44,683.00	0.00		0.00				70,44,683.00	70,44,683.00
2052 Secretariat-General Services	3,16,25,476.00	3,16,25,476.00							3,16,25,476.00	3,16,25,476.00
2053 District Administration	13,06,72,501.00	13,06,72,501.00							13,06,72,501.00	13,06,72,501.00
2054 Treasury and Accounts Administration2055 Police	7,82,62,751.00 2,05,67,91,366.00	7,82,62,751.00 2,05,67,91,366.00							7,82,62,751.00 2,05,67,91,366.00	7,82,62,751.00 2,05,67,91,366.00
2056 Jails	6,38,19,794.00	6,38,19,794.00							6,38,19,794.00	6,38,19,794.00
2058 Stationery and Printing	2,91,78,936.00	2,91,78,936.00							2,91,78,936.00	2,91,78,936.00
2059 Public Works	21,76,73,692.00	21,76,73,692.00							21,76,73,692.00	21,76,73,692.00
	2 .,. 0,, 0,002.00	2.,. 3,. 3,002.00							2 .,, 0,, 0,002.00	2.,. 5,. 6,662.66

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2018-2019 Page No: 4 of 9

	A. ADMINISTRATIVI Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER F Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062 Vigilance	3,82,23,655.00	3,82,23,655.00							3,82,23,655.00	3,82,23,655.00
2070 Other Administrative Services	24,75,45,168.00	24,75,45,168.00	7,78,190.00	7,78,190.	00				24,83,23,358.00	24,83,23,358.00
Total: (d) Administrative Services	2,90,08,38,022.00	2,90,08,38,022.00	7,78,190.00	7,78,190.00					2,90,16,16,212.00	2,90,16,16,212.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	2,95,16,68,634.00	2,95,16,68,634.00							2,95,16,68,634.00	2,95,16,68,634.00
2075 Miscellaneous General Services	58,31,610.00	58,31,610.00	0.00	0.0	0				58,31,610.00	58,31,610.00
Total: (e) Pensions and Miscllaneous General Services	2,95,75,00,244.00	2,95,75,00,244.00	0.00	0.00					2,95,75,00,244.00	2,95,75,00,244.00
Total: A. General Services	7,11,16,93,779.00	7,11,16,93,779.00	59,37,508.00	59,37,508.00)				7,11,76,31,287.00	7,11,76,31,287.00
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	1,32,38,33,890.00	1,32,38,33,890.00	20,61,09,538.00	20,61,09,538	2.00				1,52,99,43,428.00	1,52,99,43,428.00
2203 Technical Education	3,14,16,680.00	3,14,16,680.00	3,22,692.00	3,22,692.	00				3,17,39,372.00	3,17,39,372.00
2204 Sports and Youth Services	4,15,095.00	4,15,095.00	1,04,81,436.00	1,04,81,436	.00				1,08,96,531.00	1,08,96,531.00
2205 Art and Culture	0.00	0.00	-3,000.00	-3,000.0	00				-3,000.00	-3,000.00
Total: (a) Education, Sports, Art and Culture	1,35,56,65,665.00	1,35,56,65,665.00	21,69,10,666.00	21,69,10,666.00					1,57,25,76,331.00	1,57,25,76,331.00
(b) Health and Family Welfare										
2210 Medical and Public Health	40,59,10,664.00	40,59,10,664.00	5,15,874.00	5,15,874.	00				40,64,26,538.00	40,64,26,538.00
2211 Family Welfare	52,99,420.00	52,99,420.00	1,34,04,840.00	1,34,04,840	.00				1,87,04,260.00	1,87,04,260.00
Total: (b) Health and Family Welfare	41,12,10,084.00	41,12,10,084.00	1,39,20,714.00	1,39,20,714.00	-				42,51,30,798.00	42,51,30,798.00
(c) Water Supply, Sanitation, Housing and Urban Developm	nent									
2215 Water Supply and Sanitation	9,23,91,525.00	9,23,91,525.00	0.00	0.0	0				9,23,91,525.00	9,23,91,525.00
2216 Housing	4,30,78,870.00	4,30,78,870.00							4,30,78,870.00	4,30,78,870.00
2217 Urban Development	80,48,706.00	80,48,706.00	2,72,61,45,000.00	2,72,61,45,000	0.00				2,73,41,93,706.00	2,73,41,93,706.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting	14,35,19,101.00	14,35,19,101.00	2,72,61,45,000.00	2,72,61,45,000.00	_			· · · · · · · · · · · · · · · · · · ·	2,86,96,64,101.00	2,86,96,64,101.00
2220 Information and Publicity	1,99,83,960.00	1,99,83,960.00	0.00	0.0	0				1,99,83,960.00	1,99,83,960.00
Total: (d) Information and Broadcasting	1,99,83,960.00	1,99,83,960.00	0.00	0.00					1,99,83,960.00	1,99,83,960.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other		,,							1,50,00,000.00	1,00,00,000.00
Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,51,26,472.00	3,51,26,472.00	39,66,76,868.00	39,66,76,868	2.00				43,18,03,340.00	43,18,03,340.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities (f) Labour and Labour Welfare	er 3,51,26,472.00	3,51,26,472.00	39,66,76,868.00	39,66,76,868.00					43,18,03,340.00	43,18,03,340.00
(i) Labour and Labour Weilare 2230 Labour and Employment	3,33,33,938.00	3,33,33,938.00	0.00	0.0	0				3,33,33,938.00	3,33,33,938.00
	3,33,33,938.00	3,33,33,938.00	0.00	0.00					3,33,33,938.00	3,33,33,938.00
Total: (f) Labour and Labour Welfare (g) Social Welfare and Nutriation	0,00,00,000.00	3,33,33,330.00	0.00	0.00					3,33,33,936.00	3,33,33,936.00
2235 Social Security and Welfare	2,26,73,446.00	2,26,73,446.00	42,05,083.00	42,05,083.	00				2,68,78,529.00	2,68,78,529.00
2236 Nutrition	8,21,532.00	8,21,532.00	.2,00,000.00	,00,000					8,21,532.00	8,21,532.00
2245 Relief on account of Natural Calamities	-, ,	-, ,	-2,500.00	-2,500.0	00 1,83,21,69	96.00 1,83,21,69	6.00		1,83,19,196.00	1,83,19,196.00
Total: (g) Social Welfare and Nutriation	2,34,94,978.00	2,34,94,978.00	42,02,583.00	42,02,583.00	1,83,21,696.00				4,60,19,257.00	4,60,19,257.00
(h) Others	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,= ,,= ,,= 0.00	_,,_	.2,02,000.00	.,55,21,550.00	.,==,= .,000.00			7,00,10,201.00	1,00,10,201.00
2250 Other Social Services	31,09,943.00	31,09,943.00							31,09,943.00	31,09,943.00
2251 Secretariat-Social Services	3,34,14,052.00	3,34,14,052.00	20,20,480.00	20,20,480.	00				3,54,34,532.00	3,54,34,532.00
Total: (h) Others	3,65,23,995.00	3,65,23,995.00	20,20,480.00	20,20,480.00					3,85,44,475.00	3,85,44,475.00
			3,35,98,76,311.00	3,35,98,76,311.00	1,83,21,696.0	00 1,83,21,696.0	0			
Total: B- Social Services C- Economic Services	2,05,88,58,193.00	2,05,88,58,193.00	3,33,30,70,311.00	3,33,76,76,311.00	1,03,21,096.0	JO 1,03,21,096.U	v		5,43,70,56,200.00	5,43,70,56,200.00

FINANCIAL YEAR: 2018-2019

Page No: 5 of 9 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Current Amount Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 15,09,40,971.00 15,09,40,971.00 1,54,68,758.00 1,54,68,758.00 16,64,09,729.00 16,64,09,729.00 2402 Soil and Water Conservation 45,84,534.00 45,84,534.00 45,84,534.00 45,84,534.00 7,76,67,535.00 0.00 2403 Animal Husbandry 7,76,67,535.00 0.00 7,76,67,535.00 7,76,67,535.00 2404 Dairy Development 8,52,264.00 8,52,264.00 8,52,264.00 8,52,264.00 2405 Fisheries 2,94,93,042.00 2,94,93,042.00 2,94,93,042.00 2,94,93,042.00 2406 Forestry and Wild Life 18,83,05,746.00 18,83,05,746.00 18,83,05,746.00 18,83,05,746.00 0.00 0.00 2408 Food, Storage and Warehousing 2,46,02,765.00 2,46,02,765.00 2,46,02,765.00 2,46,02,765.00 2415 Agricultural Research and Education 23,82,511.00 23,82,511.00 23,82,511.00 23,82,511.00 2425 Co-operation 6,84,11,514.00 6,84,11,514.00 6,84,11,514.00 6,84,11,514.00 2435 Other Agricultural Programmes 41,36,697.00 41,36,697.00 41,36,697.00 41,36,697.00 55,13,77,579.00 1,54,68,758.00 Total: (a) Agriculture and Allied Acitivities 55,13,77,579.00 1,54,68,758.00 56,68,46,337.00 56,68,46,337.00 (b) Rural Development 2501 Special Programmes for Rural Development 21,50,013.00 21,50,013.00 3,84,19,802.00 3,84,19,802.00 4,05,69,815.00 4,05,69,815.00 2505 Rural Employment 4,84,35,72,613.00 4,84,35,72,613.00 4,84,35,72,613.00 4,84,35,72,613.00 2506 Land Reforms 1,20,46,020.00 1,20,46,020.00 1,20,46,020.00 1,20,46,020.00 2515 Other Rural Development Programmes 6,83,83,074.00 6,83,83,074.00 51,64,645.00 51,64,645.00 48,900.00 48,900.00 7,35,96,619.00 7,35,96,619.00 1,72,10,665.00 4,84,57,71,526.00 1,72,10,665.00 4,84,57,71,526.00 10,68,02,876.00 10,68,02,876.00 4,96,97,85,067.00 4,96,97,85,067.00 Total: (b) Rural Development Irrigation and Flood Control 2700 Major Irrigation -4,60,22,381.00 -4,60,22,381.00 -4,60,22,381.00 -4,60,22,381.00 1,73,23,982.00 1,73,23,982.00 1,73,23,982.00 1,73,23,982.00 2701 Medium Irrigation 5,36,788.00 9,41,44,222.00 2702 Minor Irrigation 9,36,07,434.00 9,36,07,434.00 5,36,788.00 9,41,44,222.00 2705 Command Area Development 32,95,455.00 32,95,455.00 36,65,487.00 36,65,487.00 69,60,942.00 69,60,942.00 2711 Flood Control and Drainage 5,30,62,420.00 5,30,62,420.00 5,30,62,420.00 5,30,62,420.00 12,12,66,910.00 12,12,66,910.00 42,02,275.00 42,02,275.00 Total: (d) Irrigation and Flood Control 12,54,69,185.00 12,54,69,185.00 Energy (e) 2801 Power 25,52,400.00 25,52,400.00 25,52,400.00 25,52,400.00 25,52,400.00 25,52,400.00 25,52,400.00 25.52.400.00 Total: (e) Energy (f) Industgry and Minerals 2851 Village and Small Industries 5,35,80,906.00 5,35,80,906.00 0.00 0.00 5,35,80,906.00 5,35,80,906.00 2852 Industries 1,78,101.00 1,78,101.00 0.00 0.00 1,78,101.00 1,78,101.00 2853 Non-ferrous Mining and Metallurgical Industries 2,96,88,811.00 2,96,88,811.00 2,96,88,811.00 2,96,88,811.00 8,34,47,818.00 8,34,47,818.00 0.00 0.00 Total: (f) Industgry and Minerals 8,34,47,818.00 8,34,47,818.00 Transport (g) 3051 Ports and Light Houses 0.00 0.00 0.00 0.00 14,73,670.00 14,73,670.00 14,73,670.00 14,73,670.00 3053 Civil Aviation 3054 Roads and Bridges 22,84,33,850.00 22,84,33,850.00 22,84,33,850.00 22,84,33,850.00 3056 Inland Water Transport 22,62,774.00 22,62,774.00 22,62,774.00 22,62,774.00 23,21,70,294.00 23,21,70,294.00 23,21,70,294.00 Transport 23,21,70,294.00 Total: (9) Science Technology and Environment 3425 Other Scientific Research -42,208.00 -42,208.00 -42,208.00 -42,208.00 3435 Ecology and Environment 4,32,839.00 4,32,839.00 5,60,000.00 5,60,000.00 9,92,839.00 9,92,839.00 3,90,631.00 3,90,631.00 5,60,000.00 5,60,000.00 9,50,631.00 Science Technology and Environment 9,50,631.00 Total: (i) General Economic Services Secretariat-Economic Services 6,95,84,839.00 6,95,84,839.00 22,68,007.00 22,68,007.00 7,18,52,846.00 7,18,52,846.00 62,19,221.00 0.00 62,19,221.00 62,19,221.00 3452 Tourism 62,19,221.00 0.00

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2018-2019

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL	FINANCI	IAL YEAR : 2018-201	9						Page No: 6 of 9	1
	A. ADMINISTRATIV Current Amount	/E EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3453 Foreign Trade and Export Promotion	39,93,341.00	39,93,341.00							39,93,341.00	39,93,341.00
3454 Census Surveys and Statistics	1,15,15,440.00	1,15,15,440.00		-8,90,142	2.00				1,06,25,298.00	1,06,25,298.00
3456 Civil Supplies	36,84,114.00	36,84,114.00							36,84,114.00	36,84,114.00
3475 Other General Economic Services	56,83,017.00	56,83,017.00							56,83,017.00	56,83,017.00
Total: (j) General Economic Services	10,06,79,972.00	10,06,79,972.00	13,77,865.00	13,77,865.00					10,20,57,837.00	10,20,57,837.00
Total: C- Economic Services	1,10,90,96,269.00	1,10,90,96,269.00	4,86,73,80,424.00	4,86,73,80,424.0	10		10,68,02,876.00	10,68,02,876.00	6,08,32,79,569.00	6,08,32,79,569.00
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Raj Institutions	Panchayati						-5,04,000.00	-5,04,000.00	-5,04,000.00	-5,04,000.00
Total: D- Grants-in-Aid and Contributions							-5,04,000.00	-5,04,000.00	-5,04,000.00	-5,04,000.00
Total: EXPENDITURE HEADS (Revenue Account)	10,27,96,48,241.00	10,27,96,48,241.00	8,23,31,94,243.00	8,23,31,94,243.0	1,83,21,696	6.00 1,83,21,696.0	0 10,62,98,876.00	10,62,98,876.00	18,63,74,63,056.00	18,63,74,63,056.00
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. Capital Account of General Services										
4059 Capital Outlay on Public Works			1,70,37,408.00						1,70,37,408.00	1,70,37,408.00
Total: A. Capital Account of General Services			1,70,37,408.00	1,70,37,408.0	10				1,70,37,408.00	1,70,37,408.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture	Э									
4202 Capital Outlay on Education, Sports, Art and Culture			0.00	0.	.00				0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Cult	ture		0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			0.00	0.	.00				0.00	0.00
Total: (b) Capital Account of Health and Family Welfare			0.00	0.00					0.00	0.00
(c) Capital Account of Water Supply and Sanitation, House and Urban Development	sing									
4215 Capital Outlay on Water Supply and Sanitation			0.00	0.	.00				0.00	0.00
4216 Capital Outlay on Housing			48,28,917.00	48,28,91	7.00				48,28,917.00	48,28,917.00
4217 Capital Outlay on Urban Development			0.00	0.	.00				0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			48,28,917.00	48,28,917.00					48,28,917.00	48,28,917.00
Total: B. Capital Account of Social Services			48,28,917.00	48,28,917.0	<u> </u>				48,28,917.00	48,28,917.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4403 Capital Outlay on Animal Husbandry			-2,83,388.00	-2,83,388	3.00				-2,83,388.00	-2,83,388.00
Total: (a) Capital Account of Agriculture and Allied Activities	<u> </u>		-2,83,388.00	-2,83,388.00		<u> </u>	·	·	-2,83,388.00	-2,83,388.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,69,92,79,329.00	1,69,92,79,32	29.00				1,69,92,79,329.00	1,69,92,79,329.00
4701 Capital Outlay on Medium Irrigation			97,00,56,933.00	97,00,56,93	13.00				97,00,56,933.00	97,00,56,933.00
4702 Capital Outlay on Minor Irrigation			1,50,95,58,035.00	1,50,95,58,03	35.00				1,50,95,58,035.00	1,50,95,58,035.00
4711 Capital Outlay on Flood Control Projects			60,20,07,315.00	60,20,07,31	5.00				60,20,07,315.00	60,20,07,315.00
Total: (d) Capital Account of Irrigation and Flood Control			4,78,09,01,612.00	4,78,09,01,612.00					4,78,09,01,612.00	4,78,09,01,612.00
(e) Capital Account of Energy 4801 Capital Outlay on Power Projects			1,66,50,57,023.00	1,66,50,57,02	23.00				1,66,50,57,023.00	1,66,50,57,023.00
Total: (e) Capital Account of Energy			1,66,50,57,023.00	1,66,50,57,023.00					1,66,50,57,023.00	1,66,50,57,023.00

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2018-2019 Page No: 7 of 9

Total (Cur Amt)

1,07,28,81,181.00

1,07,28,81,181.00

7,51,85,56,428.00 7,54,04,22,753.00 Total (Prg Amt)

1,07,28,81,181.00

1,07,28,81,181.00

7,51,85,56,428.00

7,54,04,22,753.00

	A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Am		DISASTER RESPO Amount Prog		D. TRANSFERS FROM STATE Current Amount Progressive Amt
(g) Capital Account of Transport								
5054 Capital Outlay on Roads and Bridges			1,07,28,81,181.00	1,07,28,8	31,181.00			
Total: (g) Capital Account of Transport			1,07,28,81,181.00	1,07,28,81,181	1.00			
Total: C. Capital Account of Economic Services			7,51,85,56,428.00	7,51,85,56,4	428.00			
Total: EXPENDITURE HEADS (Capital Account)			7,54,04,22,753.00	7,54,04,22,7	753.00			
Major Head	REC	EIPTS Progressive Amt	CHAR Current Amount	GES Progressive Am	t Current	Net Plus or Min	nus Iressive Amt	
PART-I CONSOLIDATED FUND	Current Amount	r rogressive Ann	Current Amount	r rogressive Am	Current	Amount 1109	ressive Ann	
EXPENDITURE HEADS (Capital Account)								
E. Public Debt								
6003 Internal Debt of the State Government			35,92,85,000.00	35,92,8	5,000.00	-35,92,85,000.00	-35,92,85,000.00	1
6004 Loans and Advances from the Central Government	2,54,97,84,000.00	2,54,97,84,000.00	59,52,88,330.00			1,95,44,95,670.00	1,95,44,95,670.00	0
Total: E. Public Debt	2,54,97,84,000.00	2,54,97,84,000.00	95,45,73,330.00	95,45,73,3		,59,52,10,670.00	1,59,52,10,670.00	
F. Loans and Advances	_,- ,- ,- ,- ,,	_,_ ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	,,,	,,-	.,	,,,,	.,,	
	0.00	0.00				0.00	0.00	
6075 Loans for Miscellaneous General Services 6202 Loans for Education, Sports, Art and Culture	0.00 0.00	0.00 0.00				0.00 0.00	0.00 0.00	
6216 Loans for Housing	0.00	0.00				0.00	0.00	
6217 Loans for Urban Development	0.00	0.00				0.00	0.00	
6250 Loans for Other Social Services	0.00	0.00				0.00	0.00	
6405 Loans for Fisheries	0.00	0.00				0.00	0.00	
6406 Loans for Forestry and Wild Life	0.00	0.00				0.00	0.00	
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00	
6425 Loans for Co-operation	2,600.00	2,600.00				2,600.00	2,600.00	
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	14,740.00	14,740.00				14,740.00	14,740.00	
6801 Loans for Power Projects	0.00	0.00				0.00	0.00	
6851 Loans for Village and Small Industries	1,00,00,000.00	1,00,00,000.00				1,00,00,000.00	1,00,00,000.00)
6885 Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00	
7610 Loans to Government Servants, etc.	4,92,56,692.00	4,92,56,692.00	37,15,051.00	37,15	5,051.00	4,55,41,641.00	4,55,41,641.00	
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00	
Total: F. Loans and Advances	5,92,74,032.00	5,92,74,032.00	37,15,051.00	37,15,0	051.00	5,55,58,981.00	5,55,58,981.00	
ABSTRACT CONSOLIDATED FUND								
1- REVENUE RECEIPT	52,83,78,40,199.81	52,83,78,40,199.81	0.00	0.00	52,83,78,4	0,199.81 52,83,7	8,40,199.81	
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	40.00.74.00	2.050.00	4.00.050.00	
3- REVENUE EXPENDITURE	0.00	0.00	18,63,74,63,056.00 7,54,04,22,753.00	18,63,74,63,056.00 7,54,04,22,753.00	-18,63,74,63 -7,54,04,22		4,63,056.00 4,22,753.00	
4- EXPENDITURE HEADS(Capital Account) 5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	-7,54,04,22	0.00	0.00	
6- PUBLIC DEBT	2,54,97,84,000.00	2,54,97,84,000.00	95,45,73,330.00	95,45,73,330.00	1,59,52,10		2,10,670.00	
7- LOANS AND ADVANCES	5,92,74,032.00	5,92,74,032.00	37,15,051.00	37,15,051.00	5,55,58	8,981.00 5,5	5,58,981.00	
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00	
Total Part- I	55,44,68,98,231.81	55,44,68,98,231.81	27,13,61,74,190.00	27,13,61,74,190.00	28,31,07,24	4,041.81 28,31,07	7,24,041.81	
Maior Hood		EIPTS	CHAR	rges		Net Plus o <u>r</u> Mil		
Major Head PART-II CONTINGENCY FUND	Current Amount	Progressive Amt	Current Amount	Progressive Am	t Current	Amount Prog	ressive Amt	

CIVIL ACCOUNTS FOR THE MONTH OF : APRIL FINANCE

	REC	EIPTS	CHAI	RGES	Net Plu	ıs or Minus
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
OF: APRIL	FINANC	CIAL YEAR : 2018-20	19			

8000	Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Major H	dead	RECE Current Amount		CHARGES Current Amount Pr		Net Plus or M ent Amount Pro	linus gressive Amt
PART-III	PUBLIC ACCOUNT		· ·				
I.	Small Savings, Provident Funds, etc.						
(b)	Provident Funds						
8009	State Provident Funds	1,22,84,95,813.00	1,22,84,95,813.00	2,15,56,49,998.00	2,15,56,49,998.00	-92,71,54,185.00	-92,71,54,185.00
Total:	(b) Provident Funds	1,22,84,95,813.00	1,22,84,95,813.00	2,15,56,49,998.00	2,15,56,49,998.00	-92,71,54,185.00	-92,71,54,185.00
(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.	1,22,84,95,813.00	1,22,84,95,813.00	2,15,56,49,998.00	2,15,56,49,998.00	-92,71,54,185.00	-92,71,54,185.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	0.00	0.00			0.00	0.00
Total:	(a) Reserve Funds Bearing Interest	0.00	0.00		·	0.00	0.00
(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	6,83,477.00	6,83,477.00	0.00	0.00	6,83,477.00	6,83,477.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Reserve Funds not Bearing Interest	6,83,477.00	6,83,477.00	0.00	0.00	6,83,477.00	6,83,477.00
	J. Reserve Funds	6,83,477.00	6,83,477.00	0.00	0.00	6,83,477.00	6,83,477.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest			0.00	0.00	0.00	0.00
8336 8342	Civil Deposits Other Deposits	19 70 90 600 00	18,79,80,600.00	0.00 10,59,61 4 .00	0.00	0.00	0.00 18,69,20,986.00
	·	18,79,80,600.00	18,79,80,600.00	10,59,614.00	10,59,614.00	18,69,20,986.00	18,69,20,986.00
Total: (b)	(a) Deposits bearing Interest Deposits not bearing Interest	16,79,60,600.00	18,79,80,000.00	10,59,614.00	10,59,614.00	18,69,20,986.00	10,09,20,900.00
8443	Civil Deposits	15,33,06,45,950.00	15,33,06,45,950.00	14,00,73,74,018.00	14,00,73,74,018.00	1,32,32,71,932.00	1,32,32,71,932.00
8448	Deposits of Local Funds	20,13,22,337.00	20,13,22,337.00	1,05,53,20,520.00	1,05,53,20,520.00	-85,39,98,183.00	-85,39,98,183.00
8449	Other Deposits	5,00,59,65,000.00	5,00,59,65,000.00			5,00,59,65,000.00	5,00,59,65,000.00
Total:	(b) Deposits not bearing Interest	20,53,79,33,287.00	20,53,79,33,287.00	15,06,26,94,538.00	15,06,26,94,538.00	5,47,52,38,749.00	5,47,52,38,749.00
(c)	Advances						
8550	Civil Advances	1,11,378.47	1,11,378.47	5,70,000.00	5,70,000.00	-4,58,621.53	-4,58,621.53
Total:	(c) Advances	1,11,378.47	1,11,378.47	5,70,000.00	5,70,000.00	-4,58,621.53	-4,58,621.53
Total:	K. Deposits and Advances	20,72,60,25,265.47	20,72,60,25,265.47	15,06,43,24,152.00	15,06,43,24,152.00	5,66,17,01,113.47	5,66,17,01,113.47
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	3,89,22,52,831.00	3,89,22,52,831.00	3,28,05,260.00	3,28,05,260.00	3,85,94,47,571.00	3,85,94,47,571.00
Total:	(b) Suspense	3,89,22,52,831.00	3,89,22,52,831.00	3,28,05,260.00	3,28,05,260.00	3,85,94,47,571.00	3,85,94,47,571.00
(c)	Other Accounts						
8670	Cheque and Bills	6,34,537.00	6,34,537.00	0.00	0.00	6,34,537.00	6,34,537.00

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2018-2019

		REC Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rrent Amount Pro	Minus ogressive Amt
8671	Departmental Balanaces	2,71,222.00	2,71,222.00	6,57,100.00	6,57,100.00	-3,85,878.00	-3,85,878.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,99,55,34,26,371.23	2,99,55,34,26,371.2	3 3,37,24,98,88,573.08	3,37,24,98,88,573.08	3 -37,69,64,62,201.85	-37,69,64,62,201.85
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,33,12,15,52,954.59	7,33,12,15,52,954.5	9 7,33,12,15,52,954.59	7,33,12,15,52,954.59	0.00	0.00
Total:	(c) Other Accounts	10,32,67,58,85,084.82	10,32,67,58,85,084.82	10,70,37,20,98,627.67	10,70,37,20,98,627.67	-37,69,62,13,542.85	37,69,62,13,542.85
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	10,36,56,81,37,915.82	10,36,56,81,37,915.82	10,70,40,49,03,887.67	10,70,40,49,03,887.67	-33,83,67,65,971.85	-33,83,67,65,971.85
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	renderi 6;9 2,06,06,684.00	8,92,06,06,684.00	8,01,52,02,498.00	8,01,52,02,498.00	90,54,04,186.00	90,54,04,186.00
Total:	(a) Money Orders and other Remittances	8,92,06,06,684.00	8,92,06,06,684.00	8,01,52,02,498.00	8,01,52,02,498.00	90,54,04,186.00	90,54,04,186.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	18,571.00	18,571.00	92,73,652.00	92,73,652.00	-92,55,081.00	-92,55,081.00
Total:	(b) Inter-Government Adjustment Account	18,571.00	18,571.00	92,73,652.00	92,73,652.00	-92,55,081.00	-92,55,081.00
Total:	M. Remittances	8,92,06,25,255.00	8,92,06,25,255.00	8,02,44,76,150.00	8,02,44,76,150.00	89,61,49,105.00	89,61,49,105.00
Total:	PART-III PUBLIC ACCOUNT	10,67,44,39,67,726.29	0,67,44,39,67,726.29	10,95,64,93,54,187.67	10,95,64,93,54,187.67	-28,20,53,86,461.38	-28,20,53,86,461.38

N. Cash Balance

8999 Cash Balance

10,53,37,580.43

10,53,37,580.43

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	Additi		Deductions 0.00 0.00	
3. The Closing Balances in the state Treasu	Additi		Deductions	
	uries as per Cash Balance report v	vas 0.00 .	and amore non-that noted above by No. 1.1.2	us 10.1101101
			and differs from that noted above by Rs. NIL	as follows :-
The difference represents the net Debit district headquarters for the last few day Accounts of the Bank.				
		Difference	-3,64,98,03,407.40	
The balance shown in the statement of the Central Accounts Office of the Rese			2,02,58,08,094.26	
The balance with the reserve Bank as p	per this office Account		5,67,56,11,501.66	
Certified that the Closing Balance under the checked and reconciled with / differs from as shown in the Statement of balances re-	the balance of the Government of	f Orissa on the books of Ba		
Total			5,67,56,11,501.66	
(iv) Deposits with Other Banks			0.00	
(iii) Deposits with Reserve Bank			5,67,56,11,501.66	
(ii) Cash in Transit			0.00	
Details of Closing Balance (i) Cash in Treasuries			0.00	
crossing Paramos (i.e. 2 - 5)			5,67,56,11,501.66	
C. Total Disbursements of the Month			11,22,78,55,28,377.67	
PUBLIC ACCOUNT				
CONTINGENCY FUND			10,95,64,93,54,187.67	
CONSOLIDATED FOND			0.00	
C. Disbursements of the Month			27,13,61,74,190.00	
	Total (A + B)		11,28,46,11,39,879.33	
B. Receipts of the Month			11,22,89,08,65,958.10	
A. Total Opening Balance (a + b + c + d))		5,57,02,73,921.23	
c) Deposits with Reserve Bankd) Deposits with Other Banks			5,57,02,73,921.23 0.00	
b) Cash in Transit			0.00	
a) Cash in Treasuries			0.00	
Opening Balance				
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2. The General Statement of Account is giv	ven below :-			

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

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1