

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

Print Date: 24-JUL-18

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	76,11,95,27,819.37	2,11,41,61,36,312.71
Total - Revenue Expenditure	89,99,99,03,367.66	1,65,77,66,19,984.21
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	20,65,34,67,340.00	52,37,81,57,930.00
Total Public Debt (Net- Cr)	9,03,16,79,985.00	15,47,90,24,155.00
Total Loans and Advances (Net-Cr)	-2,95,35,49,216.00	-2,83,19,08,615.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-28,45,57,12,119.29	5,90,84,73,938.50
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	26,47,37,94,245.88	-2,57,71,28,676.03
TOTAL TRANSACTIONS	-1,98,19,17,873.41	3,33,13,45,262.47
Opening Balance	10,88,35,37,057.11	5,57,02,73,921.23
CLOSING BALANCE	8,90,16,19,183.70	8,90,16,19,183.70

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)	8,40,99,00,000.00	25,22,97,00,000.00
0006 State Goods and Services Tax (SGST)	8,07,67,43,564.00	25,09,60,82,814.00
0008 Integrated Goods and Services Tax (IGST)	69,63,00,000.00	2,08,89,00,000.00
Total: (a) Goods and Services Tax	17,18,29,43,564.00	52,41,46,82,814.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,13,61,00,000.00	18,27,31,00,000.00
0021 Taxes on Income other than Corporation Tax	4,54,52,00,000.00	14,20,80,00,000.00
0028 Other Taxes on Income and Expenditure	17,83,55,161.00	1,10,13,66,564.00
Total: (b) Taxes on Income and Expenditure	9,85,96,55,161.00	33,58,24,66,564.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	33,22,19,167.00	82,73,31,123.00
0030 Stamps and Registration Fees	88,55,18,195.94	2,64,68,85,961.25
0032 Taxes on Wealth	0.00	3,61,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,21,77,37,362.94	3,51,03,17,084.25
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,28,75,00,000.00	6,61,59,00,000.00
0038 Union Excise Duties	1,25,46,00,000.00	4,74,98,00,000.00
0039 State Excise	2,89,72,22,310.00	8,79,84,07,891.00
0040 Taxes on Sales, Trade etc.	6,44,61,51,819.00	13,77,75,05,241.00
0041 Taxes on Vehicles	1,29,65,52,441.00	4,17,89,53,010.00
0042 Taxes on Goods and Passengers	45,20,31,270.00	54,85,62,284.00
0043 Taxes and Duties on Electricity	4,40,44,08,439.00	7,60,25,08,904.00
0044 Service Tax	0.00	62,16,00,000.00
0045 Other Taxes and Duties on Commodities and Services	53,879.00	69,10,44,662.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	18,03,85,20,158.00	47,58,42,81,992.00
Total: A. Tax Revenue	46,29,88,56,245.94	1,37,09,17,48,454.25
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	4,73,88,527.00	16,85,55,264.00
0050 Dividends and Profits	151.00	1,40,32,782.00
Total: (b) Interest Receipts, Dividends and Profits	4,73,88,678.00	18,25,88,046.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	64,850.00	4,67,438.00
0055 Police	13,03,31,800.00	17,06,45,001.00
0056 Jails	8,49,346.00	25,28,422.00
0058 Stationery and Printing	19,17,605.00	40,91,027.00
0059 Public Works	2,12,34,059.00	7,82,55,964.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	1,46,82,974.00	3,93,27,956.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,32,95,068.00	7,96,82,375.00
0075 Miscellaneous General Services	26,96,08,355.00	51,92,31,761.00
Total: (i) General Services	46,19,84,057.00	89,42,29,944.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,56,15,209.00	4,67,93,170.00
0210 Medical and Public Health	80,07,675.00	10,85,61,454.00
0211 Family Welfare	51.00	91.00
0215 Water Supply and Sanitation	7,75,64,801.50	23,18,07,045.50
0216 Housing	1,59,47,295.00	4,14,81,015.00
0217 Urban Development	16,500.00	23,000.00
0220 Information and Publicity	1,01,019.00	3,79,632.00
0230 Labour and Employees' State Insurance	71,22,297.00	2,06,71,986.50
0235 Social Security and Welfare	28,400.00	1,02,485.00
0250 Other Social Services	66,68,725.00	1,31,05,425.00
Total: (ii) Social Services	14,10,71,972.50	46,29,25,304.00
(iii) Economic Services		
0401 Crop Husbandry	14,39,555.00	1,20,18,817.00
0403 Animal Husbandry	14,25,190.00	48,53,705.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	12,45,288.00	24,04,933.00
0406 Forestry and Wild Life	1,41,60,713.93	4,51,61,745.46
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	6,96,989.00	19,60,442.00
0435 Other Agricultural Programmes	17,00,557.00	51,08,165.00
0506 Land Reforms	31,566.00	1,25,518.00
0515 Other Rural Development Programmes	0.00	1,26,250.00
0700 Major Irrigation	23,18,58,906.00	50,41,29,169.00
0701 Medium Irrigation	48,70,68,997.00	1,03,08,90,701.00
0702 Minor Irrigation	1,08,32,748.00	2,84,91,238.00
0801 Power	11,24,530.00	2,52,28,398.00
0802 Petroleum	0.00	0.00
0851 Village and Small Industries	1,02,178.00	3,22,171.00
0852 Industries	5,38,000.00	18,04,000.00
0853 Non-ferrous Mining and Metallurgical Industries	8,68,46,60,549.00	21,88,66,65,184.00
0875 Other Industries	6.00	13.00
1051 Ports and Light Houses	55,178.00	45,01,06,157.00
1053 Civil Aviation	1,01,840.00	4,82,01,481.00
1054 Roads and Bridges	5,09,76,335.00	20,73,04,409.00
1056 Inland Water Transport	3,37,862.00	14,29,522.00
1425 Other Scientific Research	0.00	45,000.00
1452 Tourism	1,46,61,714.00	2,90,50,796.00
1456 Civil Supplies	11,36,126.00	46,02,739.00
1475 Other General Economic Services	88,06,031.00	2,61,29,804.00
Total: (iii) Economic Services	9,51,29,60,858.93	24,31,61,60,357.46

		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		
3451	Secretariat-Economic Services	7,25,93,056.00	20,76,97,410.00	1,42,46,80,112.00	1,58,23,13,001.00					1,49,72,73,168.00	1,79,00,10,411.00
3452	Tourism	74,68,220.00	2,12,58,435.00	3,30,88,401.00	11,35,56,180.00					4,05,56,621.00	13,48,14,615.00
3453	Foreign Trade and Export Promotion	51,39,514.00	1,52,72,319.00							51,39,514.00	1,52,72,319.00
3454	Census Surveys and Statistics	1,39,17,212.00	4,07,20,550.00	3,74,464.00	-5,57,462.00					1,42,91,676.00	4,01,63,088.00
3456	Civil Supplies	96,07,792.00	1,65,17,277.00	2,93,00,000.00	2,93,00,000.00					3,89,07,792.00	4,58,17,277.00
3475	Other General Economic Services	81,13,680.00	2,21,62,214.00	18,510.00	46,61,595.00					81,32,190.00	2,68,23,809.00
Total: (j) General Economic Services		11,68,39,474.00	32,36,28,205.00	1,48,74,61,487.00	1,72,92,73,314.00					1,60,43,00,961.00	2,05,29,01,519.00
Total: C- Economic Services		3,70,62,76,534.00	10,38,61,26,494.00	17,95,18,98,080.00	33,48,52,89,394.00			10,21,79,00,161.00	10,55,11,46,976.00	31,87,60,74,775.00	54,42,25,62,864.00
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,569.00	-32,311.00					2,71,13,88,000.00	2,71,08,84,000.00	2,71,13,93,569.00	2,71,08,51,689.00
Total: D- Grants-in-Aid and Contributions		5,569.00	-32,311.00					2,71,13,88,000.00	2,71,08,84,000.00	2,71,13,93,569.00	2,71,08,51,689.00
Total: EXPENDITURE HEADS (Revenue Account)		31,16,36,84,296.66	71,75,58,79,257.21	45,78,19,90,842.00	80,19,79,57,387.00	12,49,40,068.00	56,07,52,364.00	12,92,92,88,161.00	13,26,20,30,976.00	89,99,99,03,367.66	1,65,77,66,19,984.21
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount		Current Amount		Current Amount		Current Amount			
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works			15,33,27,873.00	23,92,40,441.00					15,33,27,873.00	23,92,40,441.00
Total: A. Capital Account of General Services				15,33,27,873.00	23,92,40,441.00					15,33,27,873.00	23,92,40,441.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			1,05,07,56,552.00	1,09,79,76,591.00					1,05,07,56,552.00	1,09,79,76,591.00
Total: (a) Capital Account of Education , Sports, Art and Culture				1,05,07,56,552.00	1,09,79,76,591.00					1,05,07,56,552.00	1,09,79,76,591.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			18,27,26,873.00	48,70,16,934.00					18,27,26,873.00	48,70,16,934.00
Total: (b) Capital Account of Health and Family Welfare				18,27,26,873.00	48,70,16,934.00					18,27,26,873.00	48,70,16,934.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			4,43,73,04,158.00	5,14,13,71,854.00					4,43,73,04,158.00	5,14,13,71,854.00
4216	Capital Outlay on Housing			5,66,04,447.00	8,63,77,901.00					5,66,04,447.00	8,63,77,901.00
4217	Capital Outlay on Urban Development			0.00	60,00,00,000.00					0.00	60,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				4,49,39,08,605.00	5,82,77,49,755.00					4,49,39,08,605.00	5,82,77,49,755.00
(g) Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Security and Welfare			3,17,17,000.00	3,17,17,000.00					3,17,17,000.00	3,17,17,000.00
Total: (g) Capital Account of Social Welfare and Nutriation				3,17,17,000.00	3,17,17,000.00					3,17,17,000.00	3,17,17,000.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			11,12,00,000.00	11,12,00,000.00					11,12,00,000.00	11,12,00,000.00
Total: (h) Capital Account of Other Social services				11,12,00,000.00	11,12,00,000.00					11,12,00,000.00	11,12,00,000.00
Total: B. Capital Account of Social Services				5,87,03,09,030.00	7,55,56,60,280.00					5,87,03,09,030.00	7,55,56,60,280.00
C. Capital Account of Economic Services											
(a) Capital Account of Agriculture and Allied Activities											
4401	Capital Outlay on Crop Husbandry			15,67,00,000.00	15,67,00,000.00					15,67,00,000.00	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

		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		
4406	Capital Outlay on Forestry and Wild Life			21,34,000.00	26,34,000.00					21,34,000.00	26,34,000.00
Total: (a) Capital Account of Agriculture and Allied Activities				15,88,34,000.00	68,42,79,612.00					15,88,34,000.00	68,42,79,612.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			3,63,06,72,135.00	4,42,04,23,850.00					3,63,06,72,135.00	4,42,04,23,850.00
Total: (b) Capital Account of Rural Development				3,63,06,72,135.00	4,42,04,23,850.00					3,63,06,72,135.00	4,42,04,23,850.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			1,92,21,13,978.00	5,90,94,60,485.00					1,92,21,13,978.00	5,90,94,60,485.00
4701	Capital Outlay on Medium Irrigation			1,04,99,22,118.00	3,48,30,49,971.00					1,04,99,22,118.00	3,48,30,49,971.00
4702	Capital Outlay on Minor Irrigation			2,45,90,23,813.00	7,00,44,50,958.00					2,45,90,23,813.00	7,00,44,50,958.00
4711	Capital Outlay on Flood Control Projects			73,83,92,656.00	2,79,98,08,809.00					73,83,92,656.00	2,79,98,08,809.00
Total: (d) Capital Account of Irrigation and Flood Control				6,16,94,52,565.00	19,19,67,70,223.00					6,16,94,52,565.00	19,19,67,70,223.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			1,61,24,75,400.00	5,52,74,16,514.00					1,61,24,75,400.00	5,52,74,16,514.00
Total: (e) Capital Account of Energy				1,61,24,75,400.00	5,52,74,16,514.00					1,61,24,75,400.00	5,52,74,16,514.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			1,06,33,618.00	1,16,19,512.00					1,06,33,618.00	1,16,19,512.00
5053	Capital Outlay on Civil Aviation			1,61,85,590.00	1,61,85,590.00					1,61,85,590.00	1,61,85,590.00
5054	Capital Outlay on Roads and Bridges			3,01,43,01,943.00	14,70,92,86,722.00					3,01,43,01,943.00	14,70,92,86,722.00
Total: (g) Capital Account of Transport				3,04,11,21,151.00	14,73,70,91,824.00					3,04,11,21,151.00	14,73,70,91,824.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			10,18,659.00	10,18,659.00					10,18,659.00	10,18,659.00
5475	Capital Outlay on Other General Economic Services			1,62,56,527.00	1,62,56,527.00					1,62,56,527.00	1,62,56,527.00
Total: (j) Capital Account of General Economic Services				1,72,75,186.00	1,72,75,186.00					1,72,75,186.00	1,72,75,186.00
Total: C. Capital Account of Economic Services				14,62,98,30,437.00	44,58,32,57,209.00					14,62,98,30,437.00	44,58,32,57,209.00
Total: EXPENDITURE HEADS (Capital Account)				20,65,34,67,340.00	52,37,81,57,930.00					20,65,34,67,340.00	52,37,81,57,930.00

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	10,65,71,87,000.00	15,65,71,87,000.00	1,06,63,79,700.00	1,82,51,68,200.00	9,59,08,07,300.00	13,83,20,18,800.00
6004	Loans and Advances from the Central Government	6,11,12,000.00	2,86,25,33,000.00	62,02,39,315.00	1,21,55,27,645.00	-55,91,27,315.00	1,64,70,05,355.00
Total: E. Public Debt		10,71,82,99,000.00	18,51,97,20,000.00	1,68,66,19,015.00	3,04,06,95,845.00	9,03,16,79,985.00	15,47,90,24,155.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	1,75,00,00,000.00	-1,75,00,00,000.00	-1,75,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216	Loans for Housing	49,954.00	82,354.00			49,954.00	82,354.00
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
6401	Loans for Crop Husbandry			1,00,00,00,000.00	1,00,00,00,000.00	-1,00,00,00,000.00	-1,00,00,00,000.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	0.00	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	0.00	2,600.00	25,00,00,000.00	25,00,00,000.00	-25,00,00,000.00	-24,99,97,400.00
6435	Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6702 Loans for Minor Irrigation	0.00	41,740.00			0.00	41,740.00
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,00,000.00			0.00	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.	7,13,20,810.00	19,43,40,112.00	2,49,19,980.00	3,63,75,421.00	4,64,00,830.00	15,79,64,691.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	7,13,70,764.00	20,44,66,806.00	3,02,49,19,980.00	3,03,63,75,421.00	-2,95,35,49,216.00	-2,83,19,08,615.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	76,11,95,27,819.37	2,11,41,61,36,312.71	0.00	0.00	76,11,95,27,819.37	2,11,41,61,36,312.71
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	89,99,99,03,367.66	1,65,77,66,19,984.21	-89,99,99,03,367.66	-1,65,77,66,19,984.21
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	20,65,34,67,340.00	52,37,81,57,930.00	-20,65,34,67,340.00	-52,37,81,57,930.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	10,71,82,99,000.00	18,51,97,20,000.00	1,68,66,19,015.00	3,04,06,95,845.00	9,03,16,79,985.00	15,47,90,24,155.00
7- LOANS AND ADVANCES	7,13,70,764.00	20,44,66,806.00	3,02,49,19,980.00	3,03,63,75,421.00	-2,95,35,49,216.00	-2,83,19,08,615.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	86,90,91,97,583.37	2,30,14,03,23,118.71	1,15,36,49,09,702.66	2,24,23,18,49,180.21	-28,45,57,12,119.29	5,90,84,73,938.50

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
PART-II CONTINGENCY FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
PART-III PUBLIC ACCOUNT	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	3,41,60,68,745.00	8,03,09,65,172.00	3,19,44,38,061.00	8,75,37,33,719.00	22,16,30,684.00	-72,27,68,547.00
Total: (b) Provident Funds	3,41,60,68,745.00	8,03,09,65,172.00	3,19,44,38,061.00	8,75,37,33,719.00	22,16,30,684.00	-72,27,68,547.00
(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.	3,41,60,68,745.00	8,03,09,65,172.00	3,19,44,38,061.00	8,75,37,33,719.00	22,16,30,684.00	-72,27,68,547.00

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			3,55,846.99	3,55,846.99	-3,55,846.99	-3,55,846.99
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	49,97,352.00	80,39,313.00			49,97,352.00	80,39,313.00
8235 General and Other Reserve Funds	0.00	0.00	42,302.56	42,302.56	-42,302.56	-42,302.56
Total: (b) Reserve Funds not Bearing Interest	49,97,352.00	80,39,313.00	3,98,149.55	3,98,149.55	45,99,202.45	76,41,163.45
J. Reserve Funds	49,97,352.00	80,39,313.00	3,98,149.55	3,98,149.55	45,99,202.45	76,41,163.45

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total:							
K. Deposits and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,00,57,86,292.00	2,41,09,14,730.00	1,08,11,91,430.00	2,51,13,33,176.00	-7,54,05,138.00	-10,04,18,446.00
Total: (a) Deposits bearing Interest		1,00,57,86,292.00	2,41,09,14,730.00	1,08,11,91,430.00	2,51,13,33,176.00	-7,54,05,138.00	-10,04,18,446.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	11,05,58,25,389.00	30,79,89,95,704.00	4,16,89,96,705.00	21,42,15,15,426.00	6,88,68,28,684.00	9,37,74,80,278.00
8448	Deposits of Local Funds	3,65,25,97,082.00	4,39,17,13,230.00	1,25,20,92,894.00	3,27,00,63,895.00	2,40,05,04,188.00	1,12,16,49,335.00
8449	Other Deposits	10,00,48,90,252.00	25,02,90,14,502.00	10,01,81,59,250.00	15,02,41,24,250.00	-1,32,68,998.00	10,00,48,90,252.00
Total: (b) Deposits not bearing Interest		24,71,33,12,723.00	60,21,97,23,436.00	15,43,92,48,849.00	39,71,57,03,571.00	9,27,40,63,874.00	20,50,40,19,865.00
(c) Advances							
8550	Civil Advances	7,78,69,265.07	8,99,33,959.54	8,42,42,304.00	9,83,16,309.00	-63,73,038.93	-83,82,349.46
Total: (c) Advances		7,78,69,265.07	8,99,33,959.54	8,42,42,304.00	9,83,16,309.00	-63,73,038.93	-83,82,349.46
Total: K. Deposits and Advances		25,79,69,68,280.07	62,72,05,72,125.54	16,60,46,82,583.00	42,32,53,53,056.00	9,19,22,85,697.07	20,39,52,19,069.54
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-7,51,43,854.00	-2,55,36,91,523.00	3,20,39,301.00	11,82,51,185.00	-10,71,83,155.00	-2,67,19,42,708.00
Total: (b) Suspense		-7,51,43,854.00	-2,55,36,91,523.00	3,20,39,301.00	11,82,51,185.00	-10,71,83,155.00	-2,67,19,42,708.00
(c) Other Accounts							
8670	Cheque and Bills	4,46,869.00	10,81,406.00	0.00	0.00	4,46,869.00	10,81,406.00
8671	Departmental Balanaces	35,93,392.00	38,64,614.00	0.00	42,11,272.00	35,93,392.00	-3,46,658.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,70,60,28,48,906.86	8,88,56,77,72,637.68	2,50,80,01,05,006.00	9,08,89,71,24,134.20	19,80,27,43,900.86	-20,32,93,51,496.52
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,23,84,12,52,613.01	22,71,71,97,63,836.39	7,23,84,12,52,613.01	22,71,71,97,63,836.39	0.00	0.00
Total: (c) Other Accounts		9,94,44,81,41,780.87	31,60,29,24,82,494.07	9,74,64,13,57,619.01	31,80,62,10,99,242.59	19,80,67,84,161.86	-20,32,86,16,748.52
(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
Total: L. Suspense And Miscellaneous		9,94,37,29,97,926.87	31,57,73,87,90,971.07	9,74,67,33,96,920.01	31,80,73,93,50,427.59	19,69,96,01,006.86	-23,00,05,59,456.52
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendered to the same Accounts Officer	27,84,94,01,398.00	54,80,75,50,678.00	30,49,20,52,241.50	54,12,61,28,254.50	-2,64,26,50,843.50	68,14,22,423.50
Total: (a) Money Orders and other Remittances		27,84,94,01,398.00	54,80,75,50,678.00	30,49,20,52,241.50	54,12,61,28,254.50	-2,64,26,50,843.50	68,14,22,423.50
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-26,837.00	-26,936.00	16,44,664.00	-6,19,43,607.00	-16,71,501.00	6,19,16,671.00
Total: (b) Inter-Government Adjustment Account		-26,837.00	-26,936.00	16,44,664.00	-6,19,43,607.00	-16,71,501.00	6,19,16,671.00
Total: M. Remittances		27,84,93,74,561.00	54,80,75,23,742.00	30,49,36,96,905.50	54,06,41,84,647.50	-2,64,43,22,344.50	74,33,39,094.50
Total: PART-III PUBLIC ACCOUNT		10,51,44,04,06,864.94	32,83,30,58,91,323.61	10,24,96,66,12,619.06	32,85,88,30,19,999.64	26,47,37,94,245.88	-2,57,71,28,676.03
N. Cash Balance							
8999	Cash Balance		-1,98,19,17,873.41		3,33,13,45,262.47		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JUNE (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	-----	10,88,35,37,057.11
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	10,88,35,37,057.11
B. Receipts of the Month		-----
Total (A + B)		-----
		11,49,23,31,41,505.42
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,15,36,49,09,702.66
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	10,24,96,66,12,619.06
C. Total Disbursements of the Month	-----	11,40,33,15,22,321.72
Closing Balance (A + B - C)		-----
		8,90,16,19,183.70
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	8,90,16,19,183.70
(iv) Deposits with Other Banks	-----	0.00
Total	-----	8,90,16,19,183.70

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	-----	8,90,16,19,183.70
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	34,02,87,326.10
	Difference	-8,56,13,31,857.60

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 JUL 2018 Memo No BK-I-S

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