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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 61,63,68,18,088.73 61,63,68,18,088.73 Total - Revenue Expenditure 28,51,61,98,060.24 28,51,61,98,060.24 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 10,66,06,29,205.00 10,66,06,29,205.00 (Major head < 6000) Total Public Debt (Net- Cr) -19,68,25,578.00 -19,68,25,578.00 Total Loans and Advances (Net-Cr) 7,32,54,593.00 7,32,54,593.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 22,33,64,19,838.49 22,33,64,19,838.49 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -26,88,57,22,776.58 -26,88,57,22,776.58 **TOTAL TRANSACTIONS** -4,54,93,02,938.09 -4,54,93,02,938.09 Opening Balance 16,24,56,38,514.56 16,24,56,38,514.56

11,69,63,35,576.47

CLOSING BALANCE

11,69,63,35,576.47



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Major H PART-I	lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
A.	Tax Revenue		
(a)	Goods and Services Tax	0.47.50.00.000.00	0.47.50.00.000.00
0005	Central Goods and Services Tax (CGST)	8,47,56,00,000.00	8,47,56,00,000.00
0006	State Goods and Services Tax (SGST)	10,41,22,05,726.00	10,41,22,05,726.00
	(a) Goods and Services Tax	18,88,78,05,726.00	18,88,78,05,726.00
(b)	Taxes on Income and Expenditure	6 24 95 00 000 00	6 24 95 00 000 00
0020 0021	Corporation Tax Tayon on Income other than Corporation Tay	6,34,85,00,000.00	6,34,85,00,000.00
0021	Taxes on Income other than Corporation Tax	5,33,40,00,000.00	5,33,40,00,000.00
	Other Taxes on Income and Expenditure	15,78,81,510.00	15,78,81,510.00
	(b) Taxes on Income and Expenditure	11,84,03,81,510.00	11,84,03,81,510.00
(c)	Taxes on Property, Capital and Other Transactions Land Revenue	0.06.20.711.00	0.06.20.711.00
0029	Stamps and Registration Fees	9,96,30,711.00	9,96,30,711.00 72,18,75,925.99
0030 0032	Taxes on Wealth	72,18,75,925.99 0.00	0.00
	(c) Taxes on Property, Capital and Other Transactions	82,15,06,636.99	82,15,06,636.99
(d)	Taxes on Commodities and Services other than Goods Services Tax	ana	
	Customs	1,75,97,00,000.00	1,75,97,00,000.00
0038	Union Excise Duties	1,08,03,00,000.00	1,08,03,00,000.00
0039	State Excise	3,50,57,18,038.00	3,50,57,18,038.00
0040	Taxes on Sales, Trade etc.	1,84,36,43,369.00	1,84,36,43,369.00
0041	Taxes on Vehicles	1,42,43,64,255.00	1,42,43,64,255.00
0042	Taxes on Goods and Passengers	1,51,67,938.00	1,51,67,938.00
0043	Taxes and Duties on Electricity	1,72,59,54,556.00	1,72,59,54,556.00
0044	Service Tax	0.00	0.00
0045	Other Taxes and Duties on Commodities and Services	2,653.00	2,653.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 11,35,48,50,809.00	11,35,48,50,809.00
Total:	A. Tax Revenue	42,90,45,44,681.99	42,90,45,44,681.99
В.	Non-Tax Revenue		
(a)	Fiscal Services		
. ,	Other Fiscal Services	0.00	0.00
Total:	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,78,75,278.00	1,78,75,278.00
0050	Dividends and Profits	850.00	850.00
Total:	(b) Interest Receipts, Dividends and Profits	1,78,76,128.00	1,78,76,128.00
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	75,63,087.00	75,63,087.00
0055	Police	3,23,13,721.00	3,23,13,721.00
0056	Jails	8,87,444.00	8,87,444.00
0058	Stationery and Printing	2,26,190.00	2,26,190.00
0059	Public Works	1,32,86,734.00	1,32,86,734.00
0070	Other Administrative Services	75,75,415.00	75,75,415.00
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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

	·	Current Amount	Progressive Amt
071	Contributions and Recoveries towards Pension and Othe	r 2,36,83,561.74	2,36,83,561.74
	Retirement Benefits Miscellaneous General Services	13,34,35,593.00	13,34,35,593.00
otal:	(i) General Services	21,89,71,745.74	21,89,71,745.7
(ii)	Social Services		
202	Education, Sports, Art and Culture	96,12,096.00	96,12,096.00
210	Medical and Public Health	81,87,258.00	81,87,258.00
211	Family Welfare	10.00	10.00
215	Water Supply and Sanitation	8,48,24,329.00	8,48,24,329.00
216	Housing	1,52,72,194.00	1,52,72,194.00
217	Urban Development	0.00	0.00
220	Information and Publicity	29,614.00	29,614.00
230	Labour and Employees' State Insurance	51,56,572.00	51,56,572.00
235	Social Security and Welfare	54,13,150.00	54,13,150.00
250	Other Social Services	46,17,933.00	46,17,933.00
otal: i	(ii) Social Services	13,31,13,156.00	13,31,13,156.0
(iii)	Economic Services	-,,,	2,21,30,30
401	Crop Husbandry	50,87,856.00	50,87,856.00
	Animal Husbandry	9,70,299.00	9,70,299.00
404	Dairy Development	0.00	0.00
405	Fisheries	4,82,379.00	4,82,379.00
406	Forestry and Wild Life	41,14,334.00	41,14,334.00
	Food Storage and Warehousing	0.00	0.00
	Agricultural Research and Education	0.00	0.00
415 425	Co-operation	2,37,073.00	2,37,073.00
435	Other Agricultural Programmes	7,01,121.00	7,01,121.00
- 506	Land Reforms	24,289.00	24,289.00
	Other Rural Development Programmes	0.00	0.00
	•		
700 7 01	Major Irrigation	26,69,08,087.00	26,69,08,087.0
701	Medium Irrigation	23,09,09,843.00	23,09,09,843.00
702	Minor Irrigation	43,18,905.00	43,18,905.00
801	Power	4,63,340.00	4,63,340.00
802	Petroleum	0.00	0.00
803	Coal and Lignite	2,31,42,788.00	2,31,42,788.00
851	Village and Small Industries	-2,43,656.00	-2,43,656.00
852	Industries	1,87,000.00	1,87,000.00
853	Non-ferrous Mining and Metallurgical Industries	9,85,50,73,918.00	9,85,50,73,918.0
875	Other Industries	6.00	6.00
051	Ports and Light Houses	42,92,76,505.00	42,92,76,505.0
053	Civil Aviation	31,25,974.00	31,25,974.00
054	Roads and Bridges	2,05,03,655.00	2,05,03,655.00
056	Inland Water Transport	1,71,330.00	1,71,330.00
425	Other Scientific Research	0.00	0.00
452	Tourism	72,300.00	72,300.00
456	Civil Supplies	15,61,461.00	15,61,461.00



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	Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue	11,20,74,55,903.74	11,20,74,55,903.74								
Total: B. Non-Tax Revenue	11,22,53,32,031.74	11,22,53,32,031.74								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	7,50,69,41,375.00	7,50,69,41,375.00)							
Total: C- Grants-in-Aid and Contributions	7,50,69,41,375.00	7,50,69,41,375.00								
Total: RECEIPT HEADS (Revenue Account)	61,63,68,18,088.73	61,63,68,18,088.73								
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account)	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	M 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	2,62,87,442.00	2,62,87,442.00							2,62,87,442.00	2,62,87,442.00
2012 President, Vice-President/ Governor, Administrator of	Union 68,62,437.00	68,62,437.00							68,62,437.00	68,62,437.00
Territories 2013 Council of Ministers	20,67,419.00	20,67,419.00							20,67,419.00	20,67,419.00
2014 Administration of Justice	35,48,35,801.00	35,48,35,801.00	69,63,085.00	69,63,0	85.00				36,17,98,886.00	36,17,98,886.00
2015 Elections	2,27,31,254.00	2,27,31,254.00	1,68,000.00	1,68,0	00.00				2,28,99,254.00	2,28,99,254.00
Total: (a) Organs of State	41,27,84,353.00	41,27,84,353.00	71,31,085.00	71,31,085.0	0				41,99,15,438.00	41,99,15,438.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transacti	ons									
2029 Land Revenue	34,94,26,897.00	34,94,26,897.00							34,94,26,897.00	34,94,26,897.00
2030 Stamps and Registration	2,42,59,966.00	2,42,59,966.00							2,42,59,966.00	2,42,59,966.00
Total: (ii) Collection of Taxes on Property and Capital Transa	actions 37,36,86,863.00	37,36,86,863.00							37,36,86,863.00	37,36,86,863.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	8,22,17,851.00	8,22,17,851.00							8,22,17,851.00	8,22,17,851.00
2040 Taxes on Sales, Trade etc.	7,87,63,187.00	7,87,63,187.00							7,87,63,187.00	7,87,63,187.00
2041 Taxes on Vehicles	1,95,12,078.00	1,95,12,078.00							1,95,12,078.00	1,95,12,078.00
2045 Other Taxes and Duties on Commodities and Services	s 1,29,29,016.00	1,29,29,016.00							1,29,29,016.00	1,29,29,016.00
Total: (iii) Collection of Taxes on Commodities and Services	19,34,22,132.00	19,34,22,132.00							19,34,22,132.00	19,34,22,132.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	25,08,836.00	25,08,836.00							25,08,836.00	25,08,836.00
Total: (iv) Other Fiscal Services	25,08,836.00	25,08,836.00							25,08,836.00	25,08,836.00
Total: (b) Fiscal Services	56,96,17,831.00	56,96,17,831.00				_			56,96,17,831.00	56,96,17,831.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	69,01,84,687.90	69,01,84,687.90							69,01,84,687.90	69,01,84,687.90
Total: (c) Interest Payments and Servicing of Debt	69,01,84,687.90	69,01,84,687.90			-	_			69,01,84,687.90	69,01,84,687.90
(d) Administrative Services										
2051 Public Service Commission	85,14,066.00	85,14,066.00	0.00		0.00				85,14,066.00	85,14,066.00
2052 Secretariat-General Services	3,69,27,692.00	3,69,27,692.00							3,69,27,692.00	3,69,27,692.00
2053 District Administration	14,55,28,752.00	14,55,28,752.00							14,55,28,752.00	14,55,28,752.00
2054 Treasury and Accounts Administration	9,23,99,835.00	9,23,99,835.00							9,23,99,835.00	9,23,99,835.00
2055 Police	2,38,01,44,808.00	2,38,01,44,808.00		-19,19	96.00				2,38,01,25,612.00	2,38,01,25,612.00
2056 Jails	8,62,97,660.00	8,62,97,660.00							8,62,97,660.00	8,62,97,660.00
2058 Stationery and Printing	3,05,26,533.00	3,05,26,533.00							3,05,26,533.00	3,05,26,533.00
2059 Public Works	31,49,48,718.00	31,49,48,718.00							31,49,48,718.00	31,49,48,718.00

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	A. ADMINISTRATIV	E EXPENDITURE Progressive Amt	B. PROGRAM EX Current Amount F		C. DISASTER RESP Current Amount Pr	PONSE FUNDS rogressive Amt	D. TRAN Current Amou	ISFERS FROM STATE Int Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062 Vigilance	4,51,61,962.00	4,51,61,962.00							4,51,61,962.00	4,51,61,962.00
2070 Other Administrative Services	33,79,78,799.00	33,79,78,799.00	21,93,258.00	21,93,258.0	00				34,01,72,057.00	34,01,72,057.00
Total: (d) Administrative Services	3,47,84,28,825.00	3,47,84,28,825.00	21,74,062.00	21,74,062.00					3,48,06,02,887.00	3,48,06,02,887.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	9,00,25,46,514.68	9,00,25,46,514.68							9,00,25,46,514.68	9,00,25,46,514.68
2075 Miscellaneous General Services	-2,000.00	-2,000.00	0.00	0.00)				-2,000.00	-2,000.00
Total: (e) Pensions and Miscllaneous General Services	9,00,25,44,514.68	9,00,25,44,514.68	0.00	0.00					9,00,25,44,514.68	9,00,25,44,514.68
Total: A. General Services	14,15,35,60,211.58	14,15,35,60,211.58	93,05,147.00	93,05,147.00					14,16,28,65,358.58	14,16,28,65,358.58
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	5,67,70,89,323.00	5,67,70,89,323.00	8,19,37,917.00	8,19,37,917.0	20				5,75,90,27,240.00	5,75,90,27,240.00
2203 Technical Education	5,95,03,583.00	5,95,03,583.00	38,58,271.00	38,58,271.0					6,33,61,854.00	6,33,61,854.00
2204 Sports and Youth Services	8,05,363.00	8,05,363.00	1,05,21,708.00	1,05,21,708.0					1,13,27,071.00	1,13,27,071.00
2205 Art and Culture	1,37,94,282.00	1,37,94,282.00	1,00,21,100.00	7,00,2 1,7 00.0	50				1,37,94,282.00	1,37,94,282.00
			0.62.17.806.00	0.62.47.006.00						
Total: (a) Education, Sports, Art and Culture	5,75,11,92,551.00	5,75,11,92,551.00	9,63,17,896.00	9,63,17,896.00					5,84,75,10,447.00	5,84,75,10,447.00
(b) Health and Family Welfare	70.00.00.400.00	70.00.00.400.00	0.4.00.040.00	24.00.040.0					00.04.40.057.00	00.04.40.057.00
2210 Medical and Public Health	79,99,29,439.00	79,99,29,439.00	21,80,918.00	21,80,918.0					80,21,10,357.00	80,21,10,357.00
2211 Family Welfare	89,01,683.00	89,01,683.00	5,20,81,466.00	5,20,81,466.0	00				6,09,83,149.00	6,09,83,149.00
Total: (b) Health and Family Welfare	80,88,31,122.00	80,88,31,122.00	5,42,62,384.00	5,42,62,384.00					86,30,93,506.00	86,30,93,506.00
(c) Water Supply, Sanitation, Housing and Urban Developme	ent									
2215 Water Supply and Sanitation	27,52,30,589.00	27,52,30,589.00	19,89,16,348.00	19,89,16,348.0	00				47,41,46,937.00	47,41,46,937.00
2216 Housing	6,59,75,643.00	6,59,75,643.00							6,59,75,643.00	6,59,75,643.00
2217 Urban Development	87,47,125.00	87,47,125.00							87,47,125.00	87,47,125.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting	34,99,53,357.00	34,99,53,357.00	19,89,16,348.00	19,89,16,348.00			-		54,88,69,705.00	54,88,69,705.00
2220 Information and Publicity	2,33,87,693.00	2,33,87,693.00	0.00	0.00)				2,33,87,693.00	2,33,87,693.00
Total: (d) Information and Broadcasting	2,33,87,693.00	2,33,87,693.00	0.00	0.00					2,33,87,693.00	2,33,87,693.00
 (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 	12,04,26,778.00	12,04,26,778.00	2,33,23,113.00	2,33,23,113.0	00				14,37,49,891.00	14,37,49,891.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare	er 12,04,26,778.00	12,04,26,778.00	2,33,23,113.00	2,33,23,113.00					14,37,49,891.00	14,37,49,891.00
2230 Labour and Employment	7,39,37,817.00	7,39,37,817.00	17,51,599.00	17,51,599.0	00				7,56,89,416.00	7,56,89,416.00
Total: (f) Labour and Labour Welfare	7,39,37,817.00	7,39,37,817.00	17,51,599.00	17,51,599.00					7,56,89,416.00	7,56,89,416.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	4,04,76,850.00	4,04,76,850.00	2,68,90,03,276.00	2,68,90,03,276.0	00				2,72,94,80,126.00	2,72,94,80,126.00
2236 Nutrition	22,35,289.00	22,35,289.00							22,35,289.00	22,35,289.00
2245 Relief on account of Natural Calamities					72,99,234.00	72,99,234	4.00		72,99,234.00	72,99,234.00
Total: (g) Social Welfare and Nutriation	4,27,12,139.00	4,27,12,139.00	2,68,90,03,276.00	2,68,90,03,276.00	72,99,234.00	72,99,234.00			2,73,90,14,649.00	2,73,90,14,649.00
(h) Others										
2250 Other Social Services	51,38,618.00	51,38,618.00							51,38,618.00	51,38,618.00
2251 Secretariat-Social Services	1,85,22,120.00	1,85,22,120.00	26,31,146.00	26,31,146.0	00				2,11,53,266.00	2,11,53,266.00
Total: (h) Others	2,36,60,738.00	2,36,60,738.00	26,31,146.00	26,31,146.00			-		2,62,91,884.00	2,62,91,884.00
Total: B- Social Services	7,19,41,02,195.00	7,19,41,02,195.00	3,06,62,05,762.00	3,06,62,05,762.00	72,99,234.00	72,99,234.0	00		10,26,76,07,191.00	10,26,76,07,191.00
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FINANCIAL YEAR: 2019-2020

D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 23,99,78,018.66 23,99,78,018.66 1,97,85,174.00 1,97,85,174.00 25,97,63,192.66 25,97,63,192.66 2402 Soil and Water Conservation 2,27,77,427.00 2,27,77,427.00 2,27,77,427.00 2,27,77,427.00 0.00 2403 Animal Husbandry 15,56,12,854.00 15,56,12,854.00 0.00 15,56,12,854.00 15,56,12,854.00 2404 Dairy Development 6,82,089.00 6,82,089.00 6,82,089.00 6,82,089.00 2405 Fisheries 3,88,64,611.00 3,88,64,611.00 3,88,64,611.00 3,88,64,611.00 2406 Forestry and Wild Life 28,87,19,184.00 28,87,19,184.00 16,36,52,329.00 16,36,52,329.00 45,23,71,513.00 45,23,71,513.00 2408 Food, Storage and Warehousing 3,05,51,718.00 3,05,51,718.00 0.00 3,05,51,718.00 3,05,51,718.00 0.00 2415 Agricultural Research and Education 19,58,047.00 19,58,047.00 19,58,047.00 19,58,047.00 7,46,40,001.00 7,46,40,001.00 7,46,40,001.00 7,46,40,001.00 2425 Co-operation 51,00,624.00 2435 Other Agricultural Programmes 51,00,624.00 51,00,624.00 51,00,624.00 85,88,84,573.66 85,88,84,573.66 18,34,37,503.00 18,34,37,503.00 1,04,23,22,076.66 1,04,23,22,076.66 Total: (a) Agriculture and Allied Acitivities (b) Rural Development 2501 Special Programmes for Rural Development 21,22,777.00 21,22,777.00 10,78,84,854.00 10,78,84,854.00 11,00,07,631.00 11,00,07,631.00 2505 Rural Employment 31,42,16,637.00 31,42,16,637.00 31,42,16,637.00 31,42,16,637.00 2506 Land Reforms 1,70,91,896.00 1,70,91,896.00 1,70,91,896.00 1,70,91,896.00 10,25,520.00 14,68,56,864.00 2515 Other Rural Development Programmes 89,96,834.00 89,96,834.00 10,25,520.00 14,68,56,864.00 15,68,79,218.00 15,68,79,218.00 2,60,88,730.00 2,60,88,730.00 31,73,64,934.00 31,73,64,934.00 25,47,41,718.00 25,47,41,718.00 59,81,95,382.00 59,81,95,382.00 Total: (b) Rural Development Irrigation and Flood Control 2700 Major Irrigation 21,66,82,052.00 21,66,82,052.00 -23,000.00 -23,000.00 21,66,59,052.00 21,66,59,052.00 2701 Medium Irrigation 1,14,96,622.00 1,14,96,622.00 1,14,96,622.00 1,14,96,622.00 2702 Minor Irrigation 9,69,81,046.00 9,69,81,046.00 0.00 0.00 9,69,81,046.00 9,69,81,046.00 2705 Command Area Development 38,12,982.00 38,12,982.00 1,16,60,261.00 1,16,60,261.00 1,54,73,243.00 1,54,73,243.00 2711 Flood Control and Drainage 3,00,12,876.00 3,00,12,876.00 3,00,12,876.00 3,00,12,876.00 35,89,85,578.00 35,89,85,578.00 1,16,37,261.00 1,16,37,261.00 Total: (d) Irrigation and Flood Control 37,06,22,839.00 37,06,22,839.00 Energy (e) 58,57,253.00 2801 Power 58,57,253.00 58,57,253.00 58,57,253.00 58,57,253.00 58,57,253.00 58,57,253.00 58.57.253.00 Total: (e) Energy Industgry and Minerals (f) 2851 Village and Small Industries 6,42,18,896.00 6,42,18,896.00 0.00 0.00 6,42,18,896.00 6,42,18,896.00 1,34,175.00 1,34,175.00 0.00 0.00 1,34,175.00 1,34,175.00 2852 Industries 2853 Non-ferrous Mining and Metallurgical Industries 3,42,13,165.00 3,42,13,165.00 3,42,13,165.00 3,42,13,165.00 2885 Other Outlays on Industries and Minerals 5,57,294.00 5,57,294.00 5,57,294.00 5,57,294.00 9,85,66,236.00 9,85,66,236.00 5,57,294.00 5,57,294.00 9,91,23,530.00 9,91,23,530.00 Total: (f) Industgry and Minerals Transport 24,57,287.00 24,57,287.00 24,57,287.00 3051 Ports and Light Houses 24,57,287.00 18,09,651.00 18,09,651.00 3053 Civil Aviation 18,09,651.00 18,09,651.00 3054 Roads and Bridges 96,06,85,701.00 96,06,85,701.00 96,06,85,701.00 96,06,85,701.00 3056 Inland Water Transport 28,23,416.00 28,23,416.00 28,23,416.00 28,23,416.00 96,77,76,055.00 96,77,76,055.00 Total: (g) Transport 96,77,76,055.00 96,77,76,055.00 Science Technology and Environment 3425 Other Scientific Research 0.00 0.00 6,50,000.00 6,50,000.00 6,50,000.00 6,50,000.00 3435 Ecology and Environment 1,56,38,094.00 1,56,38,094.00 60,000.00 60,000.00 1,56,98,094.00 1,56,98,094.00 1,56,38,094.00 1,56,38,094.00 7,10,000.00 7,10,000.00 Total: (i) Science Technology and Environment 1,63,48,094.00 1,63,48,094.00 General Economic Services 3451 Secretariat-Economic Services 6,77,86,618.00 6,77,86,618.00 57,03,643.00 57,03,643.00 7,34,90,261.00 7,34,90,261.00

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2019-2020 Page No: 6 of 9

May		• • • • • • • • • • • • • • • • • • • •										
May Part and enground membrane 4,24 Auto 10						I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount				Total (Cur Amt)	Total (Prg Amt)
14 14 15 15 15 15 15 15	2 Tou	urism	66,48,888.00	66,48,888.00	1,01,51,756.00	1,01,51,756.	.00				1,68,00,644.00	1,68,00,644.00
4.00 1.00	3 Fore	reign Trade and Export Promotion	49,29,439.00	49,29,439.00							49,29,439.00	49,29,439.00
1870 18 18 18 18 18 18 18 1	4 Cen	nsus Surveys and Statistics	1,31,41,527.00	1,31,41,527.00	0.00	0.00	0				1,31,41,527.00	1,31,41,527.00
Table	6 Civil	ril Supplies	42,73,514.00	42,73,514.00							42,73,514.00	42,73,514.00
Table	5 Othe	ner General Economic Services	66,59,896.00	66,59,896.00							66,59,896.00	66,59,896.00
Contract	ı: (j) G	General Economic Services	10,34,39,882.00	10,34,39,882.00	1,58,55,399.00	1,58,55,399.00					11,92,95,281.00	11,92,95,281.00
Part	: C- E	Economic Services	2,43,52,36,401.66	2,43,52,36,401.66	52,95,62,391.00	52,95,62,391.00			25,47,41,718.00	25,47,41,718.00	3,21,95,40,510.66	3,21,95,40,510.66
Part	Gra	ants-in-Aid and Contributions										
Table			nchayati						86,61,85,000.0	86,61,85,000.0	0 86,61,85,000.00	86,61,85,000.00
No Part Pa	•								86,61,85,000.00	86,61,85,000.00	86,61,85,000.00	86,61,85,000.00
Major Major Marco Marc	: E	EXPENDITURE HEADS (Revenue Account) 2	23,78,28,98,808.24	23,78,28,98,808.24	3,60,50,73,300.00	3,60,50,73,300.00	72,99,234.	72,99,234.0	00 1,12,09,26,718.00	1,12,09,26,718.00	28,51,61,98,060.24	28,51,61,98,060.24
PART CONSOLURATE PIND CHARGES EXPENDITURE HEADS (Capital Account of General Services 2.65.280.00 2.65.28					B. PROGRAM		C. DISASTER	RESPONSE FUNDS		S FROM STATE		
4689 Capital Account of Secretal Services 2,662,260,00 2,652,260,20 2,652,260,20 2,652,260,20 2,652,260,20 2,652,260,20 </td <td>-ı cor</td> <td>NSOLIDATED FUND CHARGES</td> <td>Current Amount</td> <td>Progressive Amt</td> <td>Current Amount</td> <td>Progressive Amt</td> <td>Current Amount</td> <td>Progressive Amt</td> <td>Current Amount</td> <td>Progressive Amt</td> <td>Total (Cur Amt)</td> <td>Total (Prg Amt)</td>	-ı cor	NSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
400 In Statist Account of General Services 2.66 280.00 2.65 280.00	Can	nital Account of Ganaral Sarvices										
Total: A. Capital Account of General Services 2,85,200,00 2,85	•				2.65.280.00	2.65.280.0	00				2,65,280.00	2,65,280.00
	•										2,65,280.00	2,65,280.00
Capital Account of Education, Sports, Art and Culture 0.00 0.00		•			2,03,200.00	2,03,200.00					2,00,200.00	2,03,280.00
Page Capital Outlay on Education, Sports, Art and Culture 0.00 0	•											
Total: (a) Capital Account of Feducation, Sports, Art and Culture	•	• • •										
(b) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 4210 (b) Capital Account of Water Supply and Sanitation, Housing and Urban Development 4216 Capital Outlay on Water Supply and Sanitation 4216 Capital Outlay on Water Supply and Sanitation 4216 Capital Outlay on Housing 4217 Capital Outlay on Urban Development 4218 Capital Outlay on Urban Development 4219 Capital Account of Water Supply and Sanitation 4219 Capital Outlay on Housing 4210 Capital Account of Water Supply and Sanitation 4210 Capital Outlay on Housing 4210 Capital Account of Water Supply and Sanitation 4210 Capital Account of Water Supply and Sanitation 4210 Capital Account of Water Supply and Sanitation 4210 Capital Account of Sanital Account of Sanital Account of Sanital Services 4210 Capital Account of Sanital Account of Sanital Services 4210 Capital Account of Inigation and Flood Control 4210 Capital Account of Inigation and Flood Control 4211 Capital Outlay on Major Inigation 4210 Capital Outlay on Major Inigation 4210 Capital Outlay on Major Inigation 4210 Capital Outlay on Major Inigation 4211 Capital Outlay on Flood Control Projects 4212 Capital Account of Energy 4210 Capital Account of Energy	2 Cap	pital Outlay on Education, Sports, Art and Culture			0.00	0.00	0				0.00	0.00
1	l: (a) C	Capital Account of Education , Sports, Art and Culture			0.00	0.00		_			0.00	0.00
Total:												
Capital Account of Water Supply and Sanitation, Housing and Urban Development	0 Cap	pital Outlay on Medical and Public Health			12,95,49,626.00	12,95,49,626	.00				12,95,49,626.00	12,95,49,626.00
and Urban Development and Urban Development 4215 Capital Outlay on Mater Supply and Sanitation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	l: (b) C	Capital Account of Health and Family Welfare			12,95,49,626.00	12,95,49,626.00					12,95,49,626.00	12,95,49,626.00
4215 Capital Outlay on Water Supply and Sanitation 2,99,40,40,310,00 3,12,35,89,30,00 3,12,35,89,30,00 3,12,35,89,30,00 3,12,35,89,30,00 3,12,35,89,30,00 3,12,35,89,30,00 3,12,35,89,30,00 3,12,35,89,30,00 <td></td> <td></td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			9									
4217 Capital Outlay on Urban Development 0.00 0.00 Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development 2,99,40,40,310.00 2,99,40,40,310.00 2,99,40,40,310.00 2,99,40,40,310.00 3,12,35,89,36.00 3,12,35					2,99,40,40,310.00	2,99,40,40,310	0.00				2,99,40,40,310.00	2,99,40,40,310.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development 2,99,40,40,310.00 2,99,40,40,310.00 2,99,40,40,310.00 2,99,40,40,310.00 2,99,40,40,310.00 2,99,40,40,310.00 2,99,40,40,310.00 3,12,35,89,396.00 3,12,35,89	6 Сар	pital Outlay on Housing			0.00	0.00	0				0.00	0.00
Total B Capital Account of Social Services 3,12,35,89,386.00 3,12,35,89,386.	7 Сар	pital Outlay on Urban Development			0.00	0.00	0				0.00	0.00
C. Capital Account of Economic Services (d) Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 1,09,38,38,263.00 1,09,38,38,263.00 4701 Capital Outlay on Medium Irrigation 34,27,48,513.00 34,27,48,513.00 34,27,48,513.00 4702 Capital Outlay on Minor Irrigation 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 4,02,79,36,573.00 4,02,79,36,57	ı: (c) C He	Capital Account of Water Supply and Sanitation, Housing and Urban Development	·		2,99,40,40,310.00	2,99,40,40,310.00		_			2,99,40,40,310.00	2,99,40,40,310.00
(d) Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 1,09,38,38,263.00 1,09,38,38,263.00 4701 Capital Outlay on Medium Irrigation 34,27,48,513.00 34,27,48,513.00 4702 Capital Outlay on Minor Irrigation 1,31,14,68,653.00 1,31,14,68,653.00 4711 Capital Outlay on Flood Control Projects 1,27,98,81,144.00 1,27,98,81,144.00 Total: (d) Capital Account of Irrigation and Flood Control 4,02,79,36,573.00 4,02,79,36,573.00 (e) Capital Account of Energy 400,00,00,000.00 60,00,00,000.00 60,00,00,000.00 4801 Capital Outlay on Power Projects 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 Total: (e) Capital Account of Energy 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00	: B. C	Capital Account of Social Services	·····		3,12,35,89,936.00	3,12,35,89,936.00					3,12,35,89,936.00	3,12,35,89,936.00
4700 Capital Outlay on Major Irrigation 1,09,38,38,263.00 1,09,38,38,263.00 1,09,38,38,263.00 4701 Capital Outlay on Medium Irrigation 34,27,48,513.00 34,27,48,513.00 34,27,48,513.00 4702 Capital Outlay on Minor Irrigation 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 4711 Capital Outlay on Flood Control Projects 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 Total: (d) Capital Account of Irrigation and Flood Control 4,02,79,36,573.00 4,02,79,36,573.00 4,02,79,36,573.00 (e) Capital Account of Energy 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 Total: (e) Capital Account of Energy 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00	Сар	pital Account of Economic Services										
4701 Capital Outlay on Medium Irrigation 34,27,48,513.00 34,27,48,513.00 34,27,48,513.00 34,27,48,513.00 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,27,98,81,144.00 1,27,	Сар	pital Account of Irrigation and Flood Control										
4702 Capital Outlay on Minor Irrigation 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,31,14,68,653.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 1,27,93,6573.00 4,02,79,36,573.00	0 Cap	pital Outlay on Major Irrigation			1,09,38,38,263.00	0 1,09,38,38,263	3.00				1,09,38,38,263.00	1,09,38,38,263.00
4711 Capital Outlay on Flood Control Projects 1,27,98,81,144.00 1,27,98,81,144.00 1,27,98,81,144.00 Total: (d) Capital Account of Irrigation and Flood Control 4,02,79,36,573.00 4,02,79,36,573.00 4,02,79,36 (e) Capital Account of Energy 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 Total: (e) Capital Account of Energy 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00	1 Cap	pital Outlay on Medium Irrigation			34,27,48,513.00	34,27,48,513	.00				34,27,48,513.00	34,27,48,513.00
Total: (d) Capital Account of Irrigation and Flood Control 4,02,79,36,573.00 4,02,79,36,573.00 4,02,79,36,573.00 4,02,79,36,573.00 4,02,79,36,573.00 4,02,79,36,573.00 60,00,00.	2 Сар	pital Outlay on Minor Irrigation			1,31,14,68,653.00	0 1,31,14,68,653	3.00				1,31,14,68,653.00	1,31,14,68,653.00
(e) Capital Account of Energy 4801 Capital Outlay on Power Projects 60,00,00,000.00 60,00,00,000.00 Total: (e) Capital Account of Energy 60,00,00,000.00	1 Сар	pital Outlay on Flood Control Projects			1,27,98,81,144.00	0 1,27,98,81,144	1.00				1,27,98,81,144.00	1,27,98,81,144.00
4801 Capital Outlay on Power Projects 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 60,00,00,000.00 60,00,000.00 60,00,000.00 60,00,000.00 60,00,000.00 60,000,000.00 60,000.00 60,000.00	ı: (d) C	Capital Account of Irrigation and Flood Control			4,02,79,36,573.00	4,02,79,36,573.00					4,02,79,36,573.00	4,02,79,36,573.00
Total: (e) Capital Account of Energy 60,00,00,000.00 60,00,000.00 60,00,000.00 60,00,000.00	Cap	pital Account of Energy										
Total. (e) Capital testal to E. Capital testal test	1 Cap	pital Outlay on Power Projects			60,00,00,000.00	60,00,00,000	.00				60,00,00,000.00	60,00,00,000.00
(a) Capital Account of Transport					60,00,00,000.00	60,00,00,000.00					60,00,00,000.00	60,00,00,000.00
		pital Account of Transport				_						
5054 Capital Outlay on Roads and Bridges 2,69,49,37,416.00 2,69,49,37,416.00 2,69,49,37,416.00 2,69,49,37,416.00	4 Cap	pital Outlay on Roads and Bridges			2,69,49,37,416.00	2,69,49,37,416	5.00				2,69,49,37,416.00	2,69,49,37,416.00

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), ODISHA, BHUBANESWAR CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2019-2020 Page No: 7 of 9 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE **Current Amount** Total (Cur Amt) Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 2,69,49,37,416.00 2,69,49,37,416.00 2,69,49,37,416.00 Total: (g) Capital Account of Transport (j) Capital Account of General Economic Services 5465 Investments in General Financial and Trading Institutions 21,39,00,000.00 21,39,00,000.00 21,39,00,000.00 Capital Account of General Economic Services 21,39,00,000.00 21,39,00,000.00 21,39,00,000.00 Total: 21,39,00,000.00 7,32,28,73,989.00 7,32,28,73,989.00 Total: C. Capital Account of Economic Services 21,39,00,000.00 7,53,67,73,989.00 21,39,00,000.00 21,39,00,000.00 10,44,67,29,205.00 10,66,06,29,205.00 Total: **EXPENDITURE HEADS (Capital Account)** 10,44,67,29,205.00 RECEIPTS **CHARGES** Net Plus or Minus Major Head Current Amount Progressive Amt Progressive Amt Current Amount **Current Amount** Progressive Amt PART-I CONSOLIDATED FUND **EXPENDITURE HEADS (Capital Account)** E. Public Debt 6003 Internal Debt of the State Government 37,04,35,000.00 37,04,35,000.00 -37,04,35,000.00 -37,04,35,000.00 6004 Loans and Advances from the Central Government 50,56,33,000.00 50,56,33,000.00 33,20,23,578.00 33,20,23,578.00 17,36,09,422.00 17,36,09,422.00 50,56,33,000.00 Total: E. Public Debt 50,56,33,000.00 70,24,58,578.00 70,24,58,578.00 -19,68,25,578.00 -19,68,25,578.00 Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 0.00 0.00 0.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 6216 Loans for Housing 1,13,057.00 1,13,057.00 1,13,057.00 1,13,057.00 6217 Loans for Urban Development 80,000.00 80,000.00 80,000.00 80,000.00 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 2,900.00 2,900.00 2,900.00 2,900.00 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 0.00 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 Loans for Village and Small Industries 1,00,42,940.00 1,00,42,940.00 1,00,42,940.00 1,00,42,940.00 Other Loans to Industries and Minerals 0.00 0.00 0.00 0.00 40,30,671.00 40,30,671.00 7610 Loans to Government Servants, etc. 6,70,31,627.00 6,70,31,627.00 6,30,00,956.00 6,30,00,956.00 7615 Miscellaneous Loans 0.00 0.00 0.00 0.00 2,54,593.00

> CHARGES unt Progressive Amt

Net Plus or Minus

Current Amount

Total (Prg Amt)

2,69,49,37,416.00

21,39,00,000.00

21.39.00.000.00

7,53,67,73,989.00

10,66,06,29,205.00

Total: F. Loans and Advances	7,72,85,264.00	7,72,85,264.00	40,30,671.0	40,30	7,32,5	4,593.00 7,32,54,5
ABSTRACT CONSOLIDATED FUND						
1- REVENUE RECEIPT	61,63,68,18,088.73	61,63,68,18,088.73	0.00	0.00	61,63,68,18,088.73	61,63,68,18,088.73
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	28,51,61,98,060.24	28,51,61,98,060.24	-28,51,61,98,060.24	-28,51,61,98,060.24
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	10,66,06,29,205.00	10,66,06,29,205.00	-10,66,06,29,205.00	-10,66,06,29,205.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	50,56,33,000.00	50,56,33,000.00	70,24,58,578.00	70,24,58,578.00	-19,68,25,578.00	-19,68,25,578.00
7- LOANS AND ADVANCES	7,72,85,264.00	7,72,85,264.00	40,30,671.00	40,30,671.00	7,32,54,593.00	7,32,54,593.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	62,21,97,36,352.73	62,21,97,36,352.73	39,88,33,16,514.24	39,88,33,16,514.24	22,33,64,19,838.49	22,33,64,19,838.49

Progressive Amt Current Amount

RECEIPTS

Current Amount

Major Head
PART-II CONTINGENCY FUND

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

8000 Contingency Fund

PART-III PUBLIC ACCOUNT

Provident Funds 8009 State Provident Funds

Total: (b) Provident Funds

Total: (c) Other Accounts

8222 Sinking Funds

8223 Famine Relief Fund

Total: J. Reserve Funds

8336 Civil Deposits

8342 Other Deposits

8443 Civil Deposits

8449 Other Deposits

Advances

8550 Civil Advances

Suspense 8658 Suspense Accounts

Total: (b) Suspense

Total: (c) Advances

8229 Development and Welfare Funds

Deposits and Advances Deposits bearing Interest

Total: (a) Deposits bearing Interest

8448 Deposits of Local Funds

Total: (b) Deposits not bearing Interest

Total: K. Deposits and Advances

Suspense And Miscellaneous

19,48,62,06,370.00

3,41,29,53,117.00

3,41,29,53,117.00

19,48,62,06,370.00

3,41,29,53,117.00

3,41,29,53,117.00

8,10,37,61,775.00

-61,72,985.00

-61,72,985.00

8,10,37,61,775.00

-61,72,985.00

-61,72,985.00

11,38,24,44,595.00

3,41,91,26,102.00

3,41,91,26,102.00

Deposits not bearing Interest

General and Other Reserve Funds

Total: (b) Reserve Funds not Bearing Interest

Total: (a)

Other Accounts 8011 Insurance and Pension Funds

Reserve Funds

Small Savings, Provident Funds, etc.

Total: I. Small Savings, Provident Funds, etc.

Reserve Funds Bearing Interest 8121 General and Other Reserve Funds

> Reserve Funds Bearing Interest Reserve Funds not Bearing Interest

Major Head

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), ODISHA, BHUBANESWAR FINANCIAL YEAR: 2019-2020 **RECEIPTS CHARGES** Net Plus or Minus Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 0.00 0.00 0.00 0.00 0.00 0.00 **RECEIPTS CHARGES Net Plus or Minus Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount 2,15,82,33,306.00 2,15,82,33,306.00 2,65,43,47,033.00 2,65,43,47,033.00 -49,61,13,727.00 -49,61,13,727.00 2,15,82,33,306.00 2,15,82,33,306.00 2,65,43,47,033.00 2,65,43,47,033.00 -49,61,13,727.00 -49,61,13,727.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,15,82,33,306.00 2,15,82,33,306.00 2,65,43,47,033.00 2,65,43,47,033.00 -49,61,13,727.00 -49,61,13,727.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,99,401.00 10,99,401.00 10,99,401.00 10,99,401.00 0.00 0.00 0.00 0.00 0.00 0.00 10,99,401.00 10,99,401.00 0.00 0.00 10,99,401.00 10,99,401.00 10,99,401.00 10,99,401.00 10,99,401.00 0.00 0.00 10,99,401.00 0.00 0.00 0.00 0.00 75,67,70,697.00 75,67,70,697.00 75,49,45,115.00 75,49,45,115.00 18,25,582.00 18,25,582.00 75,67,70,697.00 18,25,582.00 75,67,70,697.00 75,49,45,115.00 75,49,45,115.00 18,25,582.00 7,28,89,88,998.00 7,28,89,88,998.00 5,98,31,23,181.00 5,98,31,23,181.00 1,30,58,65,817.00 1,30,58,65,817.00 1,21,58,06,689.00 1,21,58,06,689.00 1,34,50,67,885.00 1,34,50,67,885.00 -12,92,61,196.00 -12,92,61,196.00 10,20,48,32,325.00 10,20,48,32,325.00 10,20,48,32,325.00 10,20,48,32,325.00 11,38,14,36,946.00 18,70,96,28,012.00 18,70,96,28,012.00 7,32,81,91,066.00 7,32,81,91,066.00 11,38,14,36,946.00 1,98,07,661.00 2,06,25,594.00 -8,17,933.00 -8,17,933.00 1,98,07,661.00 2,06,25,594.00 1,98,07,661.00 2,06,25,594.00 -8,17,933.00 1,98,07,661.00 2,06,25,594.00 -8,17,933.00

11,38,24,44,595.00

3,41,91,26,102.00

3,41,91,26,102.00

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2019-2020

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or It rent Amount Pro	Minus ogressive Amt
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	0.00	0.00	14,95,982.00	14,95,982.00	-14,95,982.00	-14,95,982.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	1,91,61,29,57,203.42	1,91,61,29,57,203.42	2 2,32,09,96,97,484.00	2,32,09,96,97,484.00	0 -40,48,67,40,280.58	-40,48,67,40,280.58
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	5,45,22,73,91,319.71	5,45,22,73,91,319.7	1 5,45,22,73,91,319.71	5,45,22,73,91,319.7	0.00	0.00
Total:	(c) Other Accounts	7,36,84,03,48,523.13	7,36,84,03,48,523.13	7,77,32,85,84,785.71	7,77,32,85,84,785.71	-40,48,82,36,262.58	40,48,82,36,262.58
(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	7,40,25,33,01,640.13	7,40,25,33,01,640.13	7,77,32,24,11,800.71	7,77,32,24,11,800.71	-37,06,91,10,160.58	-37,06,91,10,160.58
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers reaccounts to the same Accounts Officer	ender 1rl g77,74,75,108.00	14,77,74,75,108.00	15,44,93,30,941.00	15,44,93,30,941.00	-67,18,55,833.00	-67,18,55,833.00
Total:	(a) Money Orders and other Remittances	14,77,74,75,108.00	14,77,74,75,108.00	15,44,93,30,941.00	15,44,93,30,941.00	-67,18,55,833.00	-67,18,55,833.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	1,07,796.00	1,07,796.00	3,22,94,848.00	3,22,94,848.00	-3,21,87,052.00	-3,21,87,052.00
Total:	(b) Inter-Government Adjustment Account	1,07,796.00	1,07,796.00	3,22,94,848.00	3,22,94,848.00	-3,21,87,052.00	-3,21,87,052.00
Total:	M. Remittances	14,77,75,82,904.00	14,77,75,82,904.00	15,48,16,25,789.00	15,48,16,25,789.00	-70,40,42,885.00	-70,40,42,885.00
Total:	PART-III PUBLIC ACCOUNT	7,76,67,64,23,621.13	7,76,67,64,23,621.13	8,03,56,21,46,397.71	8,03,56,21,46,397.71	-26,88,57,22,776.58	-26,88,57,22,776.58

N. Cash Balance

8999 Cash Balance -4,54,93,02,938.09 -4,54,93,02,938.09

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 Certified that the Consolidated Abstract of the Accounts of the Governmen was completed and signed by me and is filled in my office. 	t of Odisha for the Month of	APRIL (2019-2020)		
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		16,24,56,38,514.56		
d) Deposits with Other Banks		0.00		
A. Total Opening Balance (a + b + c + d)		16,24,56,38,514.56		
B. Receipts of the Month		8,38,89,61,59,973.86		
Total (A + B)		8,55,14,17,98,488.42		
C. Disbursements of the Month				
CONSOLIDATED FUND		39,88,33,16,514.24		
CONTINGENCY FUND		0.00		
PUBLIC ACCOUNT		8,03,56,21,46,397.71		
C. Total Disbursements of the Month		8,43,44,54,62,911.95		
Closing Balance (A + B - C)		11,69,63,35,576.47		
Details of Closing Balance				
(i) Cash in Treasuries		0.00		
(ii) Cash in Transit	-	0.00		
(iii) Deposits with Reserve Bank		11,69,63,35,576.47		
(iv) Deposits with Other Banks		0.00		
Total		11,69,63,35,576.47		
Certified that the Closing Balance under the Major Head '8999 - Deposits w	vith the Reserve Bank' has beer	1		
checked and reconciled with / differs from the balance of the Government of				
as shown in the Statement of balances rendered by the Manager, Reserve	Bank of India by `.	-11,02,30,27,986.97		
The balance with the reserve Bank as per this office Account		11,69,63,35,576.47		
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		67,33,07,589.50		
	Difference	-11,02,30,27,986.97		
The difference represents the net Debit / Credit transactions at the branch district headquarters for the last few days of not include Accounts of the Bank.				
3. The Closing Balances in the state Treasuries as per Cash Balance report v	was ` 0.00 .	and differs from that noted	above by Rs. NIL	as follows :-
Addit	ions	Deductions		
As per this Abstract		0.00		
As per Cash Balance Report		0.00		
Dated, Bhubaneswar, the 22 MAY 2019 Me	emo No.	BK-I-S	-	

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