

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF MARCH SUPPLIMENTARY(1ST SET) FINANCIAL YEAR 2018-2019

Print Date: 14-AUG-19

GENERAL STATEMENT OF ACCOUNT  
( Unaudited Provisional Figures )

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	6,62,72,02,561.00	9,95,46,11,58,018.25
Total - Revenue Expenditure	1,34,51,61,813.31	8,53,56,40,62,439.68
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	-2,01,86,97,337.00	2,34,82,08,16,046.00
Total Public Debt ( Net- Cr )	-4,81,59,785.00	60,62,90,90,743.00
Total Loans and Advances ( Net-Cr)	2,15,770.00	-8,65,00,90,073.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	7,25,27,94,069.69	-40,94,47,19,797.43
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	0.00	-14,40,21,79,300.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	-7,25,27,94,069.69	66,02,22,63,690.76
<b>TOTAL TRANSACTIONS</b>	0.00	10,67,53,64,593.33
Opening Balance	16,24,56,38,514.56	5,57,02,73,921.23
<b>CLOSING BALANCE</b>	<b>16,24,56,38,514.56</b>	<b>16,24,56,38,514.56</b>

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)	0.00	87,25,35,00,000.00
0006 State Goods and Services Tax (SGST)	2,76,30,49,606.00	1,19,42,58,51,188.00
0008 Integrated Goods and Services Tax (IGST)	0.00	6,96,30,00,000.00
Total: (a) Goods and Services Tax	2,76,30,49,606.00	2,13,64,23,51,188.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	0.00	1,22,93,90,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	90,53,94,06,510.00
0028 Other Taxes on Income and Expenditure	0.00	2,67,84,05,552.35
Total: (b) Taxes on Income and Expenditure	0.00	2,16,15,68,12,062.35
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	0.00	5,11,07,46,563.90
0030 Stamps and Registration Fees	0.00	12,37,45,56,694.53
0032 Taxes on Wealth	0.00	4,51,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	0.00	17,53,04,03,258.43
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	0.00	25,05,86,00,000.00
0038 Union Excise Duties	0.00	16,65,28,00,000.00
0039 State Excise	0.00	39,25,11,76,046.00
0040 Taxes on Sales, Trade etc.	0.00	73,10,24,29,068.30
0041 Taxes on Vehicles	0.00	17,45,58,18,258.00
0042 Taxes on Goods and Passengers	0.00	1,82,31,78,532.00
0043 Taxes and Duties on Electricity	0.00	32,57,65,73,985.00
0044 Service Tax	62,17,00,000.00	3,26,30,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-62,17,00,000.00	20,74,39,780.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	0.00	2,09,39,10,15,669.30
Total: A. Tax Revenue	2,76,30,49,606.00	6,56,72,05,82,178.08
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	3,72,56,31,125.00	14,62,24,86,195.00
0050 Dividends and Profits	0.00	5,43,94,44,082.00
Total: (b) Interest Receipts, Dividends and Profits	3,72,56,31,125.00	20,06,19,30,277.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	1,79,44,026.00
0055 Police	0.00	67,93,88,966.00
0056 Jails	0.00	1,37,80,341.00
0058 Stationery and Printing	0.00	3,71,09,159.00
0059 Public Works	1,64,06,652.00	63,35,23,636.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	5,49,99,085.00	40,83,47,892.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	-17,97,21,320.00	14,41,07,782.13
0075 Miscellaneous General Services	4,81,54,387.00	4,19,12,54,325.00
Total: (i) General Services	-6,01,61,196.00	6,12,54,56,127.13
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,45,55,042.00	25,92,54,383.00
0210 Medical and Public Health	0.00	49,85,37,023.00
0211 Family Welfare	0.00	1,24,951.00
0215 Water Supply and Sanitation	3.00	96,53,69,266.50
0216 Housing	0.00	17,75,83,575.00
0217 Urban Development	1,91,53,067.00	1,95,67,829.00
0220 Information and Publicity	0.00	18,45,267.00
0230 Labour and Employees' State Insurance	-89,299.00	13,27,57,811.62
0235 Social Security and Welfare	22,56,352.00	28,77,845.00
0250 Other Social Services	0.00	15,92,74,069.00
Total: (ii) Social Services	4,58,75,165.00	2,21,71,92,020.12
(iii) Economic Services		
0401 Crop Husbandry	1,54,93,126.00	16,40,00,316.00
0403 Animal Husbandry	1,26,276.00	1,74,54,873.00
0404 Dairy Development	0.00	500.00
0405 Fisheries	5,05,213.00	99,23,140.00
0406 Forestry and Wild Life	-1,98,29,609.00	31,66,89,100.86
0408 Food Storage and Warehousing	0.00	51,315.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,25,90,575.00	4,03,41,782.00
0435 Other Agricultural Programmes	1,27,35,218.00	3,81,71,031.00
0506 Land Reforms	0.00	9,45,859.00
0515 Other Rural Development Programmes	0.00	31,95,624.00
0700 Major Irrigation	0.00	3,81,78,09,975.00
0701 Medium Irrigation	13,08,023.00	2,86,80,23,495.00
0702 Minor Irrigation	1,53,270.00	8,47,80,854.00
0801 Power	20,37,243.00	3,66,84,463.00
0802 Petroleum	0.00	9,700.00
0803 Coal and Lignite	0.00	20,14,14,359.00
0851 Village and Small Industries	0.00	74,61,543.00
0852 Industries	66,92,784.00	15,32,73,784.00
0853 Non-ferrous Mining and Metallurgical Industries	42,36,642.00	1,04,79,60,54,926.06
0875 Other Industries	0.00	36.00
1051 Ports and Light Houses	0.00	88,25,09,300.00
1053 Civil Aviation	0.00	5,35,18,231.00
1054 Roads and Bridges	2,17,750.00	66,69,23,570.00
1056 Inland Water Transport	0.00	37,36,418.00
1425 Other Scientific Research	0.00	45,000.00
1452 Tourism	14,350.00	3,04,18,900.00
1456 Civil Supplies	0.00	3,26,33,649.00
1475 Other General Economic Services	0.00	13,46,11,575.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		3,62,80,861.00	1,14,36,06,83,318.92								
Total: (c) Other Non-Tax Revenue		2,19,94,830.00	1,22,70,33,31,466.17								
Total: B. Non-Tax Revenue		3,74,76,25,955.00	1,42,76,52,61,743.17								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		11,65,27,000.00	1,95,97,53,14,097.00								
Total: C- Grants-in-Aid and Contributions		11,65,27,000.00	1,95,97,53,14,097.00								
Total: RECEIPT HEADS (Revenue Account)		6,62,72,02,561.00	9,95,46,11,58,018.25								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	0.00	40,51,39,353.00							0.00	40,51,39,353.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	0.00	10,26,70,377.00							0.00	10,26,70,377.00
2013	Council of Ministers	0.00	19,20,78,940.00							0.00	19,20,78,940.00
2014	Administration of Justice	0.00	4,69,92,15,346.00	0.00	8,73,29,725.00					0.00	4,78,65,45,071.00
2015	Elections	0.00	2,73,36,86,699.00	0.00	46,26,92,798.00					0.00	3,19,63,79,497.00
Total: (a) Organs of State		0.00	8,13,27,90,715.00	0.00	55,00,22,523.00					0.00	8,68,28,13,238.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	0.00	4,84,42,85,398.00	0.00	57,34,18,256.00					0.00	5,41,77,03,654.00
2030	Stamps and Registration	0.00	57,49,16,517.00	0.00	8,33,426.00					0.00	57,57,49,943.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		0.00	5,41,92,01,915.00	0.00	57,42,51,682.00					0.00	5,99,34,53,597.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	0.00	74,97,34,077.00							0.00	74,97,34,077.00
2040	Taxes on Sales, Trade etc.	0.00	1,07,63,83,323.00							0.00	1,07,63,83,323.00
2041	Taxes on Vehicles	0.00	43,55,13,110.00	0.00	58,63,97,847.00					0.00	1,02,19,10,957.00
2045	Other Taxes and Duties on Commodities and Services	0.00	18,68,19,543.00							0.00	18,68,19,543.00
Total: (iii) Collection of Taxes on Commodities and Services		0.00	2,44,84,50,053.00	0.00	58,63,97,847.00					0.00	3,03,48,47,900.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	0.00	4,55,74,337.00							0.00	4,55,74,337.00
Total: (iv) Other Fiscal Services		0.00	4,55,74,337.00							0.00	4,55,74,337.00
Total: (b) Fiscal Services		0.00	7,91,32,26,305.00	0.00	1,16,06,49,529.00					0.00	9,07,38,75,834.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	18,14,29,45,081.31	58,00,36,87,109.59							18,14,29,45,081.31	58,00,36,87,109.59
Total: (c) Interest Payments and Servicing of Debt		18,14,29,45,081.31	58,00,36,87,109.59							18,14,29,45,081.31	58,00,36,87,109.59
(d) Administrative Services											
2051	Public Service Commission	0.00	20,04,99,590.00	0.00	10,04,148.00					0.00	20,15,03,738.00
2052	Secretariat-General Services	-1,500.00	2,03,10,13,360.00	0.00	5,99,12,206.00					-1,500.00	2,09,09,25,566.00
2053	District Administration	0.00	1,86,58,94,313.00							0.00	1,86,58,94,313.00
2054	Treasury and Accounts Administration	0.00	1,39,12,94,082.00							0.00	1,39,12,94,082.00
2055	Police	41,500.00	29,78,84,03,721.00	0.00	1,22,48,94,318.00					41,500.00	31,01,32,98,039.00
2056	Jails	0.00	1,42,88,57,521.00	0.00	4,71,21,376.00					0.00	1,47,59,78,897.00
2058	Stationery and Printing	0.00	52,08,62,169.00							0.00	52,08,62,169.00

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
2059	Public Works	0.00	9,22,03,69,364.00							0.00	9,22,03,69,364.00
2062	Vigilance	0.00	57,34,73,659.00							0.00	57,34,73,659.00
2070	Other Administrative Services	1,23,736.00	4,17,16,55,647.00	0.00	7,27,76,042.00					1,23,736.00	4,24,44,31,689.00
Total: (d) Administrative Services		1,63,736.00	51,19,23,23,426.00	0.00	1,40,57,08,090.00					1,63,736.00	52,59,80,31,516.00
(e) Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	40,71,548.00	1,05,19,59,71,004.20							40,71,548.00	1,05,19,59,71,004.20
2075	Miscellaneous General Services	-5,43,51,908.00	6,97,65,00,000.00	0.00	17,43,841.00					-5,43,51,908.00	6,97,82,43,841.00
Total: (e) Pensions and Miscllaneous General Services		-5,02,80,360.00	1,12,17,24,71,004.20	0.00	17,43,841.00					-5,02,80,360.00	1,12,17,42,14,845.20
Total: A. General Services		18,09,28,28,457.31	2,37,41,44,98,559.79	0.00	3,11,81,23,983.00					18,09,28,28,457.31	2,40,53,26,22,542.79
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	-59,442.00	97,85,83,63,436.00	59,442.00	58,13,22,85,030.00					0.00	1,55,99,06,48,466.00
2203	Technical Education	0.00	1,95,84,37,701.00	0.00	2,41,46,450.00					0.00	1,98,25,84,151.00
2204	Sports and Youth Services	0.00	17,87,22,996.00	0.00	2,88,52,45,238.00					0.00	3,06,39,68,234.00
2205	Art and Culture	0.00	24,00,13,153.00	0.00	68,01,95,842.00					0.00	92,02,08,995.00
Total: (a) Education, Sports, Art and Culture		-59,442.00	1,00,23,55,37,286.00	59,442.00	61,72,18,72,560.00					0.00	1,61,95,74,09,846.00
(b) Health and Family Welfare											
2210	Medical and Public Health	0.00	20,30,33,58,628.00	0.00	26,66,59,68,827.00					0.00	46,96,93,27,455.00
2211	Family Welfare	-1,58,520.00	30,31,00,611.00	11,66,85,520.00	3,56,49,34,975.00					11,65,27,000.00	3,86,80,35,586.00
Total: (b) Health and Family Welfare		-1,58,520.00	20,60,64,59,239.00	11,66,85,520.00	30,23,09,03,802.00					11,65,27,000.00	50,83,73,63,041.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	188.00	5,94,35,97,639.00	0.00	23,68,85,58,985.00					188.00	29,63,21,56,624.00
2216	Housing	0.00	2,55,05,85,127.00	0.00	2,30,00,000.00					0.00	2,57,35,85,127.00
2217	Urban Development	0.00	15,73,39,721.00	0.00	15,80,28,40,678.00			0.00	2,92,72,72,000.00	0.00	18,88,74,52,399.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		188.00	8,65,15,22,487.00	0.00	39,51,43,99,663.00			0.00	2,92,72,72,000.00	188.00	51,09,31,94,150.00
(d) Information and Broadcasting											
2220	Information and Publicity	0.00	30,07,67,515.00	-12,450.00	2,39,06,16,112.00					-12,450.00	2,69,13,83,627.00
Total: (d) Information and Broadcasting		0.00	30,07,67,515.00	-12,450.00	2,39,06,16,112.00					-12,450.00	2,69,13,83,627.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-5,547.00	5,69,81,50,731.00	5,547.00	21,77,63,22,533.00					0.00	27,47,44,73,264.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		-5,547.00	5,69,81,50,731.00	5,547.00	21,77,63,22,533.00					0.00	27,47,44,73,264.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	0.00	89,08,50,738.00	0.00	53,45,72,683.00					0.00	1,42,54,23,421.00
Total: (f) Labour and Labour Welfare		0.00	89,08,50,738.00	0.00	53,45,72,683.00					0.00	1,42,54,23,421.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	0.00	92,82,29,464.00	-6,125.00	53,40,83,46,637.00					-6,125.00	54,33,65,76,101.00
2236	Nutrition	0.00	1,09,08,293.00	0.00	7,72,84,017.00					0.00	8,81,92,310.00
2245	Relief on account of Natural Calamities	4,00,000.00	0.00	37,52,500.00	70,28,72,444.00	-18,25,80,45,605.00	12,06,72,00,000.00			-18,25,38,93,105.00	12,77,00,72,444.00
Total: (g) Social Welfare and Nutriation		4,00,000.00	93,91,37,757.00	37,46,375.00	54,18,85,03,098.00	-18,25,80,45,605.00	12,06,72,00,000.00			-18,25,38,99,230.00	67,19,48,40,855.00
(h) Others											
2250	Other Social Services	0.00	24,26,06,351.00	0.00	12,52,59,326.00					0.00	36,78,65,677.00
2251	Secretariat-Social Services	0.00	88,81,09,199.00	0.00	33,54,54,050.00					0.00	1,22,35,63,249.00
Total: (h) Others		0.00	1,13,07,15,550.00	0.00	46,07,13,376.00					0.00	1,59,14,28,926.00
Total: B- Social Services		1,76,679.00	1,38,45,31,41,303.00	12,04,84,434.00	2,10,81,79,03,827.00	-18,25,80,45,605.00	12,06,72,00,000.00	0.00	2,92,72,72,000.00	-18,13,73,84,492.00	3,64,26,55,17,130.00

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
C-	Economic Services										
(a)	Agriculture and Allied Acitivities										
2401	Crop Husbandry	0.00	3,49,24,78,346.00	0.00	37,97,84,59,123.00					0.00	41,47,09,37,469.00
2402	Soil and Water Conservation	0.00	58,22,06,753.39	0.00	2,66,16,77,800.00					0.00	3,24,38,84,553.39
2403	Animal Husbandry	1,26,276.00	2,83,84,05,508.00	0.00	1,07,83,66,186.00					1,26,276.00	3,91,67,71,694.00
2404	Dairy Development	0.00	1,47,90,351.00	0.00	40,99,47,402.00					0.00	42,47,37,753.00
2405	Fisheries	0.00	64,36,75,085.00	0.00	84,62,91,953.00					0.00	1,48,99,67,038.00
2406	Forestry and Wild Life	0.00	3,86,96,31,213.00	0.00	3,38,19,58,401.50					0.00	7,25,15,89,614.50
2408	Food, Storage and Warehousing	0.00	41,09,01,627.00	0.00	11,39,38,20,168.00					0.00	11,80,47,21,795.00
2415	Agricultural Research and Education	0.00	1,27,73,35,592.00	0.00	26,52,40,000.00					0.00	1,54,25,75,592.00
2425	Co-operation	0.00	95,34,40,439.00	0.00	6,22,82,79,465.00					0.00	7,18,17,19,904.00
2435	Other Agricultural Programmes	0.00	6,82,46,413.00	0.00	3,03,99,708.00					0.00	9,86,46,121.00
Total: (a)	Agriculture and Allied Acitivities	1,26,276.00	14,15,11,11,327.39	0.00	64,27,44,40,206.50					1,26,276.00	78,42,55,51,533.89
(b)	Rural Development										
2501	Special Programmes for Rural Development	21,162.00	0.00	0.00	6,10,28,53,029.00			-21,162.00	2,14,84,85,469.00	0.00	8,25,13,38,498.00
2505	Rural Employment			0.00	54,85,17,92,677.00					0.00	54,85,17,92,677.00
2506	Land Reforms	0.00	22,59,52,291.00							0.00	22,59,52,291.00
2515	Other Rural Development Programmes	-8,60,215.00	22,27,99,919.00	0.00	5,27,15,81,395.00			8,60,215.00	30,50,15,52,175.00	0.00	35,99,59,33,489.00
Total: (b)	Rural Development	-8,39,053.00	44,87,52,210.00	0.00	66,22,62,27,101.00			8,39,053.00	32,65,00,37,644.00	0.00	99,32,50,16,955.00
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			0.00	15,00,00,000.00					0.00	15,00,00,000.00
Total: (c)	Special Areas Programmes			0.00	15,00,00,000.00					0.00	15,00,00,000.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	-7,74,93,775.00	5,32,08,15,649.00	0.00	4,77,52,950.00					-7,74,93,775.00	5,36,85,68,599.00
2701	Medium Irrigation	0.00	90,16,23,047.00	0.00	90,03,500.00					0.00	91,06,26,547.00
2702	Minor Irrigation	-3,200.00	2,81,08,08,434.00	3,200.00	3,94,21,81,906.00					0.00	6,75,29,90,340.00
2705	Command Area Development	0.00	12,15,05,084.00	0.00	2,03,13,13,664.00					0.00	2,15,28,18,748.00
2711	Flood Control and Drainage	7,74,93,775.00	1,60,17,76,589.00							7,74,93,775.00	1,60,17,76,589.00
Total: (d)	Irrigation and Flood Control	-3,200.00	10,75,65,28,803.00	3,200.00	6,03,02,52,020.00					0.00	16,78,67,80,823.00
(e)	Energy										
2801	Power	0.00	7,64,47,141.00	0.00	2,25,00,00,000.00					0.00	2,32,64,47,141.00
2810	New and Renewable Energy	0.00	4,56,55,000.00	0.00	30,87,92,800.00					0.00	35,44,47,800.00
Total: (e)	Energy	0.00	12,21,02,141.00	0.00	2,55,87,92,800.00					0.00	2,68,08,94,941.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	-200.00	99,69,08,051.00	2,94,80,200.00	1,96,19,96,531.00					2,94,80,000.00	2,95,89,04,582.00
2852	Industries	18,000.00	23,23,588.00	-18,000.00	1,05,26,04,000.00					0.00	1,05,49,27,588.00
2853	Non-ferrous Mining and Metallurgical Industries	0.00	44,98,50,775.00	0.00	47,13,67,602.00					0.00	92,12,18,377.00
2875	Other Industries			25,00,00,000.00	89,89,55,000.00					25,00,00,000.00	89,89,55,000.00
2885	Other Outlays on Industries and Minerals			0.00	2,01,17,86,929.00					0.00	2,01,17,86,929.00
Total: (f)	Industgry and Minerals	17,800.00	1,44,90,82,414.00	27,94,62,200.00	6,39,67,10,062.00					27,94,80,000.00	7,84,57,92,476.00
(g)	Transport										
3051	Ports and Light Houses	0.00	3,40,67,823.00	0.00	3,35,75,920.00					0.00	6,76,43,743.00
3053	Civil Aviation	0.00	3,08,20,588.00							0.00	3,08,20,588.00
3054	Roads and Bridges	29,797.00	17,18,50,28,191.00	1,11,93,00,000.00	1,11,93,00,000.00			0.00	79,86,00,000.00	1,11,93,29,797.00	19,10,29,28,191.00
3055	Road Transport			0.00	34,00,000.00					0.00	34,00,000.00
3056	Inland Water Transport	0.00	5,28,82,959.00	0.00	34,17,100.00					0.00	5,63,00,059.00

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
Total: (g)	Transport	29,797.00	17,30,27,99,561.00	1,11,93,00,000.00	1,15,96,93,020.00			0.00	79,86,00,000.00	1,11,93,29,797.00	19,26,10,92,581.00
(i)	Science Technology and Environment										
3425	Other Scientific Research	0.00	5,18,80,561.00	0.00	33,80,62,224.00					0.00	38,99,42,785.00
3435	Ecology and Environment	0.00	12,51,17,523.00	0.00	24,44,84,017.00					0.00	36,96,01,540.00
Total: (i)	Science Technology and Environment	0.00	17,69,98,084.00	0.00	58,25,46,241.00					0.00	75,95,44,325.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	-2,10,900.00	1,34,78,93,544.00	2,10,900.00	7,13,34,58,945.00					0.00	8,48,13,52,489.00
3452	Tourism	0.00	9,19,89,861.00	0.00	75,37,54,106.00					0.00	84,57,43,967.00
3453	Foreign Trade and Export Promotion	0.00	6,99,13,526.00	0.00	4,02,42,996.00					0.00	11,01,56,522.00
3454	Census Surveys and Statistics	7,41,636.00	16,75,19,077.00	-99,59,861.00	49,61,765.00					-92,18,225.00	17,24,80,842.00
3456	Civil Supplies	0.00	7,22,78,081.00	0.00	11,62,00,000.00					0.00	18,84,78,081.00
3475	Other General Economic Services	0.00	9,27,30,921.00	0.00	1,01,52,354.00					0.00	10,28,83,275.00
Total: (j)	General Economic Services	5,30,736.00	1,84,23,25,010.00	-97,48,961.00	8,05,87,70,166.00					-92,18,225.00	9,90,10,95,176.00
Total: C-	Economic Services	-1,37,644.00	46,24,96,99,550.39	1,38,90,16,439.00	1,55,43,74,31,616.50			8,39,053.00	33,44,86,37,644.00	1,38,97,17,848.00	2,35,13,57,68,810.89
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,60,760.00	5,569.00					-2,60,760.00	13,63,01,48,387.00	0.00	13,63,01,53,956.00
Total: D-	Grants-in-Aid and Contributions	2,60,760.00	5,569.00					-2,60,760.00	13,63,01,48,387.00	0.00	13,63,01,53,956.00
Total:	EXPENDITURE HEADS (Revenue Account)	18,09,31,28,252.31	4,22,11,73,44,982.18	1,50,95,00,873.00	3,69,37,34,59,426.50	-18,25,80,45,605.00	12,06,72,00,000.00	5,78,293.00	50,00,60,58,031.00	1,34,51,61,813.31	8,53,56,40,62,439.68
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I	CONSOLIDATED FUND CHARGES										
	EXPENDITURE HEADS (Capital Account)										
A.	Capital Account of General Services										
4058	Capital Outlay on Stationery and Printing			0.00	5,00,00,000.00					0.00	5,00,00,000.00
4059	Capital Outlay on Public Works	0.00	11,82,07,526.00	0.00	7,12,76,64,093.00					0.00	7,24,58,71,619.00
Total: A.	Capital Account of General Services	0.00	11,82,07,526.00	0.00	7,17,76,64,093.00					0.00	7,29,58,71,619.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	8,23,79,28,752.00					0.00	8,23,79,28,752.00
Total: (a)	Capital Account of Education , Sports, Art and Culture			0.00	8,23,79,28,752.00					0.00	8,23,79,28,752.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			0.00	6,19,57,25,935.00					0.00	6,19,57,25,935.00
Total: (b)	Capital Account of Health and Family Welfare			0.00	6,19,57,25,935.00					0.00	6,19,57,25,935.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215	Capital Outlay on Water Supply and Sanitation			-4,16,99,000.00	21,33,09,98,411.00					-4,16,99,000.00	21,33,09,98,411.00
4216	Capital Outlay on Housing	0.00	4,60,52,659.00	0.00	3,42,98,75,092.00					0.00	3,47,59,27,751.00
4217	Capital Outlay on Urban Development			0.00	1,46,26,51,837.00					0.00	1,46,26,51,837.00
Total: (c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development	0.00	4,60,52,659.00	-4,16,99,000.00	26,22,35,25,340.00					-4,16,99,000.00	26,26,95,77,999.00
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			0.00	3,73,47,08,000.00					0.00	3,73,47,08,000.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			0.00	3,73,47,08,000.00					0.00	3,73,47,08,000.00
(g)	Capital Account of Social Welfare and Nutriation										
4235	Capital Outlay on Social Security and Welfare			0.00	21,05,00,000.00					0.00	21,05,00,000.00

		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		
Total: (g)	Capital Account of Social Welfare and Nutriation			0.00	21,05,00,000.00					0.00	21,05,00,000.00
(h)	Capital Account of Other Social services										
4250	Capital Outlay on Other Social Services			0.00	80,22,39,713.00					0.00	80,22,39,713.00
Total: (h)	Capital Account of Other Social services			0.00	80,22,39,713.00					0.00	80,22,39,713.00
Total: B.	Capital Account of Social Services	0.00	4,60,52,659.00	-4,16,99,000.00	45,40,46,27,740.00					-4,16,99,000.00	45,45,06,80,399.00
C.	Capital Account of Economic Services										
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			0.00	59,20,26,000.00					0.00	59,20,26,000.00
4403	Capital Outlay on Animal Husbandry			0.00	25,06,05,612.00					0.00	25,06,05,612.00
4404	Capital Outlay on Dairy Development			0.00	72,79,29,000.00					0.00	72,79,29,000.00
4405	Capital Outlay on Fisheries			0.00	19,97,80,000.00					0.00	19,97,80,000.00
4406	Capital Outlay on Forestry and Wild Life	0.00	21,983.00	0.00	3,96,89,317.00					0.00	3,97,11,300.00
4408	Capital Outlay on Food Storage and Warehousing			0.00	33,70,000.00					0.00	33,70,000.00
4425	Capital Outlay on Co-operation			0.00	51,10,14,993.00					0.00	51,10,14,993.00
4435	Capital Outlay on Other Agricultural Programmes			0.00	2,19,00,000.00					0.00	2,19,00,000.00
Total: (a)	Capital Account of Agriculture and Allied Activities	0.00	21,983.00	0.00	2,34,63,14,922.00					0.00	2,34,63,36,905.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			0.00	12,50,00,00,000.00					0.00	12,50,00,00,000.00
Total: (b)	Capital Account of Rural Development			0.00	12,50,00,00,000.00					0.00	12,50,00,00,000.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			0.00	1,82,73,00,000.00					0.00	1,82,73,00,000.00
Total: (c)	Capital Account of Special Areas Programme			0.00	1,82,73,00,000.00					0.00	1,82,73,00,000.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			-1,11,03,000.00	17,96,12,96,934.00					-1,11,03,000.00	17,96,12,96,934.00
4701	Capital Outlay on Medium Irrigation			0.00	10,94,68,04,732.00					0.00	10,94,68,04,732.00
4702	Capital Outlay on Minor Irrigation			18,500.00	17,70,71,57,644.00					18,500.00	17,70,71,57,644.00
4711	Capital Outlay on Flood Control Projects			0.00	10,45,29,54,807.00					0.00	10,45,29,54,807.00
Total: (d)	Capital Account of Irrigation and Flood Control			-1,10,84,500.00	57,06,82,14,117.00					-1,10,84,500.00	57,06,82,14,117.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			0.00	17,35,82,99,241.00					0.00	17,35,82,99,241.00
Total: (e)	Capital Account of Energy			0.00	17,35,82,99,241.00					0.00	17,35,82,99,241.00
(f)	Capital Account of Industry and Minerals										
4851	Capital Outlay on Village and Small Industries			-2,94,80,000.00	-2,94,80,000.00					-2,94,80,000.00	-2,94,80,000.00
4852	Capital Outlay on Iron and Steel Industries			0.00	1,06,07,740.00					0.00	1,06,07,740.00
4875	Capital Outlay on Other Industries			-25,00,00,000.00	0.00					-25,00,00,000.00	0.00
Total: (f)	Capital Account of Industry and Minerals			-27,94,80,000.00	-1,88,72,260.00					-27,94,80,000.00	-1,88,72,260.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			0.00	6,16,11,630.00					0.00	6,16,11,630.00
5053	Capital Outlay on Civil Aviation			0.00	64,79,28,614.00					0.00	64,79,28,614.00
5054	Capital Outlay on Roads and Bridges			-1,68,64,33,837.00	88,09,97,72,605.00					-1,68,64,33,837.00	88,09,97,72,605.00
5055	Capital Outlay on Road Transport			0.00	40,00,00,000.00					0.00	40,00,00,000.00
5075	Capital Outlay on Other Transport Services			0.00	41,02,00,000.00					0.00	41,02,00,000.00
Total: (g)	Capital Account of Transport			-1,68,64,33,837.00	89,61,95,12,849.00					-1,68,64,33,837.00	89,61,95,12,849.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			0.00	1,04,49,98,176.00					0.00	1,04,49,98,176.00





	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
7- LOANS AND ADVANCES	2,70,006.00	3,05,29,98,185.00	54,236.00	11,70,30,88,258.00	2,15,770.00	-8,65,00,90,073.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	6,62,74,67,169.00	10,98,54,02,07,205.25	-62,53,26,900.69	11,39,48,49,27,002.68	7,25,27,94,069.69	-40,94,47,19,797.43

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

8000 Contingency Fund	0.00	0.00	0.00	14,40,21,79,300.00	0.00	-14,40,21,79,300.00
-----------------------	------	------	------	--------------------	------	---------------------

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

I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	18,14,05,51,950.00	51,25,99,57,550.00	0.00	33,78,24,75,773.00	18,14,05,51,950.00	17,47,74,81,777.00
Total: (b) Provident Funds	18,14,05,51,950.00	51,25,99,57,550.00	0.00	33,78,24,75,773.00	18,14,05,51,950.00	17,47,74,81,777.00
(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.	18,14,05,51,950.00	51,25,99,57,550.00	0.00	33,78,24,75,773.00	18,14,05,51,950.00	17,47,74,81,777.00

J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	15,24,22,00,000.00	28,39,22,00,000.00	21,49,89,63,105.00	37,55,43,63,105.00	-6,25,67,63,105.00	-9,16,21,63,105.00
Total: (a) Reserve Funds Bearing Interest	15,24,22,00,000.00	28,39,22,00,000.00	21,49,89,63,105.00	37,55,43,63,105.00	-6,25,67,63,105.00	-9,16,21,63,105.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds	70,10,02,10,147.71	70,10,02,10,147.71	70,09,80,20,153.01	70,09,83,76,000.00	21,89,994.70	18,34,147.71
8223 Famine Relief Fund	0.00	42,209.00			0.00	42,209.00
8229 Development and Welfare Funds	0.00	2,11,17,714.00			0.00	2,11,17,714.00
8235 General and Other Reserve Funds	8,21,42,92,132.05	8,21,42,92,132.05	8,26,83,96,405.44	8,26,84,38,708.00	-5,41,04,273.39	-5,41,46,575.95
Total: (b) Reserve Funds not Bearing Interest	78,31,45,02,279.76	78,33,56,62,202.76	78,36,64,16,558.45	78,36,68,14,708.00	-5,19,14,278.69	-3,11,52,505.24
Total: J. Reserve Funds	93,55,67,02,279.76	1,06,72,78,62,202.76	99,86,53,79,663.45	1,15,92,11,77,813.00	-6,30,86,77,383.69	-9,19,33,15,610.24

K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	-96,52,437.00	10,08,38,65,906.00	29,451.00	10,11,67,53,437.00	-96,81,888.00	-3,28,87,531.00
Total: (a) Deposits bearing Interest	-96,52,437.00	10,08,38,65,906.00	29,451.00	10,11,67,53,437.00	-96,81,888.00	-3,28,87,531.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,56,51,72,570.40	1,28,29,18,97,717.40	4,95,36,349.00	93,44,25,40,978.00	1,51,56,36,221.40	34,84,93,56,739.40
8448 Deposits of Local Funds	-1,51,50,12,379.40	27,48,05,52,042.60	0.00	20,18,99,67,448.00	-1,51,50,12,379.40	7,29,05,84,594.60
8449 Other Deposits	1,36,93,00,000.00	57,15,89,96,542.00	1,94,63,68,886.00	57,24,30,23,867.00	-57,70,68,886.00	-8,40,27,325.00
Total: (b) Deposits not bearing Interest	1,41,94,60,191.00	2,12,93,14,46,302.00	1,99,59,05,235.00	1,70,87,55,32,293.00	-57,64,45,044.00	42,05,59,14,009.00
(c) Advances						
8550 Civil Advances	4,53,427.65	2,26,04,55,613.29	0.00	2,26,01,69,666.15	4,53,427.65	2,85,947.14
Total: (c) Advances	4,53,427.65	2,26,04,55,613.29	0.00	2,26,01,69,666.15	4,53,427.65	2,85,947.14
Total: K. Deposits and Advances	1,41,02,61,181.65	2,25,27,57,67,821.29	1,99,59,34,686.00	1,83,25,24,55,396.15	-58,56,73,504.35	42,02,33,12,425.14

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-2,98,09,32,381.00	33,85,50,018.90	-16,89,56,708.00	88,32,19,535.00	-2,81,19,75,673.00	-54,46,69,516.10
Total:	(b) Suspense	-2,98,09,32,381.00	33,85,50,018.90	-16,89,56,708.00	88,32,19,535.00	-2,81,19,75,673.00	-54,46,69,516.10
(c)	Other Accounts						
8670	Cheque and Bills	0.00	5,81,406.00	0.00	0.00	0.00	5,81,406.00
8671	Departmental Balanaces	0.00	2,16,31,272.00	0.00	2,13,10,509.00	0.00	3,20,763.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	-15,71,53,90,125.00	29,33,08,90,24,472.96	0.00	29,16,96,52,82,684.10	-15,71,53,90,125.00	16,12,37,41,788.86
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	0.00	82,13,07,29,36,389.19	0.00	82,13,07,29,36,389.19	0.00	0.00
Total:	(c) Other Accounts	-15,71,53,90,125.00	1,11,46,18,41,73,540.15	0.00	1,11,30,05,95,29,582.29	-15,71,53,90,125.00	16,12,46,43,957.86
(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
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts			0.00	3,215.90	0.00	-3,215.90
Total:	(e) Miscellaneous			0.00	3,215.90	0.00	-3,215.90
Total:	L. Suspense And Miscellaneous	-18,69,63,22,506.00	1,11,46,52,27,23,559.05	-16,89,56,708.00	1,11,30,94,27,52,333.19	-18,52,73,65,798.00	15,57,99,71,225.86
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	77,97,849.35	2,45,45,81,35,498.00	-2,05,72,817.00	2,45,36,01,08,333.00	2,83,70,666.35	9,80,27,165.00
Total:	(a) Money Orders and other Remittances	77,97,849.35	2,45,45,81,35,498.00	-2,05,72,817.00	2,45,36,01,08,333.00	2,83,70,666.35	9,80,27,165.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	0.00	1,88,560.00	0.00	-3,65,98,148.00	0.00	3,67,86,708.00
Total:	(b) Inter-Government Adjustment Account	0.00	1,88,560.00	0.00	-3,65,98,148.00	0.00	3,67,86,708.00
Total:	M. Remittances	77,97,849.35	2,45,45,83,24,058.00	-2,05,72,817.00	2,45,32,35,10,185.00	2,83,70,666.35	13,48,13,873.00
Total:	PART-III PUBLIC ACCOUNT	94,41,89,90,754.76	1,17,75,24,46,35,191.10	1,01,67,17,84,824.45	1,17,09,22,23,71,500.34	-7,25,27,94,069.69	66,02,22,63,690.76
N.	Cash Balance						
8999	Cash Balance		0.00		10,67,53,64,593.33		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MARCH SUPPLIMENTARY(1ST SET) ( 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	-----	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	-----	1,01,04,64,57,923.76
Total (A + B)	-----	1,17,29,20,96,438.32
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	-62,53,26,900.69
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	1,01,67,17,84,824.45
C. Total Disbursements of the Month	-----	1,01,04,64,57,923.76
Closing Balance (A + B - C)	-----	16,24,56,38,514.56
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	16,24,56,38,514.56
(iv) Deposits with Other Banks	-----	0.00
Total	-----	16,24,56,38,514.56

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	-----	16,24,56,38,514.56
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	5,22,60,93,279.89
Difference		-11,01,95,45,234.67

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 14 AUG 2019 Memo No BK-I-S

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