

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF JANUARY FINANCIAL YEAR 2017-2018**

**Print Date: 07-MAR-18**

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	58,53,36,65,320.71	6,48,59,35,79,583.90
Total - Revenue Expenditure	54,54,54,50,681.25	5,14,50,87,23,601.27
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	25,08,27,68,104.00	1,58,01,84,56,904.00
Total Public Debt ( Net- Cr )	13,32,03,28,491.00	69,04,83,72,778.00
Total Loans and Advances ( Net-Cr)	-12,74,28,27,808.00	-14,53,89,82,389.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-20,51,70,52,781.54	30,57,57,89,467.63
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	53,21,43,000.00	0.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	20,19,83,02,890.23	-34,78,52,50,440.82
<b>TOTAL TRANSACTIONS</b>	21,33,93,108.69	-4,20,94,60,973.19
Opening Balance	-1,23,63,81,813.23	3,18,64,72,268.65
<b>CLOSING BALANCE</b>	<b>-1,02,29,88,704.54</b>	<b>-1,02,29,88,704.54</b>

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0006 State Goods and Services Tax (SGST)	8,40,10,78,957.00	45,04,70,34,026.00
Total: (a) Goods and Services Tax	8,40,10,78,957.00	45,04,70,34,026.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,61,12,00,000.00	66,11,20,00,000.00
0021 Taxes on Income other than Corporation Tax	5,77,99,00,000.00	57,79,90,00,000.00
0028 Other Taxes on Income and Expenditure	14,28,02,965.00	1,44,68,49,607.00
Total: (b) Taxes on Income and Expenditure	12,53,39,02,965.00	1,25,35,78,49,607.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	42,03,93,812.00	2,90,21,20,359.00
0030 Stamps and Registration Fees	88,76,44,987.95	8,26,46,52,243.53
0032 Taxes on Wealth	0.00	-29,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,30,80,38,799.95	11,16,38,72,602.53
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	3,15,55,00,000.00	31,55,50,00,000.00
0038 Union Excise Duties	3,29,84,00,000.00	32,98,40,00,000.00
0039 State Excise	2,80,14,49,634.00	23,92,34,35,536.00
0040 Taxes on Sales, Trade etc.	5,24,03,39,275.00	98,91,08,86,159.44
0041 Taxes on Vehicles	1,85,66,85,168.00	11,08,76,99,407.00
0042 Taxes on Goods and Passengers	26,66,39,538.00	11,55,91,09,728.00
0043 Taxes and Duties on Electricity	2,58,65,06,103.00	15,89,73,52,624.00
0044 Service Tax	3,52,19,00,000.00	35,60,63,17,479.00
0045 Other Taxes and Duties on Commodities and Services	16,89,793.00	29,93,02,497.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	22,72,91,09,511.00	2,61,82,31,03,430.44
<b>Total: A. Tax Revenue</b>	<b>44,97,21,30,232.95</b>	<b>4,43,39,18,59,665.97</b>
<b>B. Non-Tax Revenue</b>		
(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	47,91,30,012.00	1,65,82,01,883.00
0050 Dividends and Profits	11,72,59,462.00	38,93,29,697.00
Total: (b) Interest Receipts, Dividends and Profits	59,63,89,474.00	2,04,75,31,580.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	68,95,703.00	2,69,74,781.00
0055 Police	3,57,40,914.00	30,71,90,931.00
0056 Jails	14,32,411.00	89,70,544.00
0058 Stationery and Printing	45,91,055.00	2,07,46,950.00
0059 Public Works	5,15,09,278.00	40,88,88,457.00
0070 Other Administrative Services	85,56,831.00	8,37,12,744.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,74,07,932.00	16,94,39,121.12
0075 Miscellaneous General Services	7,62,11,896.55	1,20,51,54,972.47
<b>Total: (i) General Services</b>	<b>20,23,46,020.55</b>	<b>2,23,10,78,500.59</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,51,21,420.00	13,90,07,861.50
0210 Medical and Public Health	3,54,83,434.00	55,53,61,046.00
0211 Family Welfare	0.00	4,71,059.00
0215 Water Supply and Sanitation	6,95,34,203.00	65,36,91,385.00
0216 Housing	1,19,29,438.00	12,97,51,657.00
0217 Urban Development	15,420.00	1,20,86,489.00
0220 Information and Publicity	1,96,296.00	18,54,977.00
0230 Labour and Employees' State Insurance	59,12,305.24	10,06,11,466.24
0235 Social Security and Welfare	1,29,754.00	20,35,670.00
0250 Other Social Services	1,20,74,911.00	8,54,87,129.00
<b>Total: (ii) Social Services</b>	<b>15,03,97,181.24</b>	<b>1,68,03,58,739.74</b>
(iii) Economic Services		
0401 Crop Husbandry	51,42,313.00	15,51,62,769.00
0403 Animal Husbandry	11,66,448.00	1,39,17,009.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	5,75,935.00	69,94,070.00
0406 Forestry and Wild Life	2,83,63,043.97	24,77,39,899.20
0408 Food Storage and Warehousing	0.00	1,47,043.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	17,52,767.00	3,79,24,556.00
0435 Other Agricultural Programmes	10,91,365.00	1,25,42,779.00
0506 Land Reforms	1,69,856.00	14,70,722.00
0515 Other Rural Development Programmes	52,58,297.00	62,23,949.00
0700 Major Irrigation	12,02,15,612.00	1,04,07,72,473.00
0701 Medium Irrigation	51,85,84,500.00	3,71,55,21,732.40
0702 Minor Irrigation	2,34,54,766.00	18,09,10,612.00
0801 Power	21,16,268.00	2,78,32,061.00
0802 Petroleum	0.00	5,300.00
0803 Coal and Lignite	0.00	16,14,03,877.00
0851 Village and Small Industries	1,14,244.00	14,90,428.00
0852 Industries	3,47,000.00	57,07,177.00
0853 Non-ferrous Mining and Metallurgical Industries	5,17,67,94,639.00	47,35,14,63,821.00
1051 Ports and Light Houses	2,41,87,006.00	82,73,56,957.00
1053 Civil Aviation	1,76,506.00	23,52,375.00
1054 Roads and Bridges	5,65,04,269.00	54,17,13,546.00
1056 Inland Water Transport	10,94,231.00	31,99,199.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	75,580.00	7,49,226.00
1456 Civil Supplies	9,34,622.00	2,37,64,561.00
1475 Other General Economic Services	1,42,86,144.00	10,93,44,952.00
<b>Total: (iii) Economic Services</b>	<b>5,98,24,05,411.97</b>	<b>54,47,57,11,093.60</b>
<b>Total: (c) Other Non-Tax Revenue</b>	<b>6,33,51,48,613.76</b>	<b>58,38,71,48,333.93</b>

		Current Amount	Progressive Amt								
<b>Total: B. Non-Tax Revenue</b>		<b>6,93,15,38,087.76</b>	<b>60,43,46,79,913.93</b>								
<b>C- Grants-in-Aid and Contributions</b>											
1601	Grants-in-Aid from Central Government	6,62,99,97,000.00	1,44,76,70,40,004.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>6,62,99,97,000.00</b>	<b>1,44,76,70,40,004.00</b>								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>58,53,36,65,320.71</b>	<b>6,48,59,35,79,583.90</b>								
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)
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Revenue Account)</b>											
<b>A. General Services</b>											
<b>(a) Organs of State</b>											
2011	Parliament/ State/ Union Territory Legislatures	9,22,07,929.00	30,67,30,972.00							9,22,07,929.00	30,67,30,972.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	73,11,884.00	6,70,99,916.00							73,11,884.00	6,70,99,916.00
2013	Council of Ministers	1,70,58,687.00	12,47,62,106.00							1,70,58,687.00	12,47,62,106.00
2014	Administration of Justice	36,92,05,784.00	3,01,05,25,732.00	64,00,319.00	5,62,19,104.00					37,56,06,103.00	3,06,67,44,836.00
2015	Elections	2,65,80,102.00	11,58,14,948.00	9,97,561.00	95,38,477.00					2,75,77,663.00	12,53,53,425.00
<b>Total: (a) Organs of State</b>		<b>51,23,64,386.00</b>	<b>3,62,49,33,674.00</b>	<b>73,97,880.00</b>	<b>6,57,57,581.00</b>					<b>51,97,62,266.00</b>	<b>3,69,06,91,255.00</b>
<b>(b) Fiscal Services</b>											
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>											
2029	Land Revenue	40,72,41,542.00	3,44,26,04,525.00	5,16,60,000.00	13,56,83,709.00					45,89,01,542.00	3,57,82,88,234.00
2030	Stamps and Registration	3,11,56,602.00	24,75,28,841.00	78,12,734.00	78,12,734.00					3,89,69,336.00	25,53,41,575.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>43,83,98,144.00</b>	<b>3,69,01,33,366.00</b>	<b>5,94,72,734.00</b>	<b>14,34,96,443.00</b>					<b>49,78,70,878.00</b>	<b>3,83,36,29,809.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>											
2039	State Excise	5,30,00,156.00	48,18,27,796.00							5,30,00,156.00	48,18,27,796.00
2040	Taxes on Sales, Trade etc.	9,32,39,913.00	82,07,05,602.00							9,32,39,913.00	82,07,05,602.00
2041	Taxes on Vehicles	2,72,09,716.00	26,58,78,773.00	2,83,59,296.00	26,31,22,888.00					5,55,69,012.00	52,90,01,661.00
2045	Other Taxes and Duties on Commodities and Services	1,44,54,934.00	12,57,64,359.00							1,44,54,934.00	12,57,64,359.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>18,79,04,719.00</b>	<b>1,69,41,76,530.00</b>	<b>2,83,59,296.00</b>	<b>26,31,22,888.00</b>					<b>21,62,64,015.00</b>	<b>1,95,72,99,418.00</b>
<b>(iv) Other Fiscal Services</b>											
2047	Other Fiscal Services	53,57,115.00	3,22,73,155.00							53,57,115.00	3,22,73,155.00
<b>Total: (iv) Other Fiscal Services</b>		<b>53,57,115.00</b>	<b>3,22,73,155.00</b>							<b>53,57,115.00</b>	<b>3,22,73,155.00</b>
<b>Total: (b) Fiscal Services</b>		<b>63,16,59,978.00</b>	<b>5,41,65,83,051.00</b>	<b>8,78,32,030.00</b>	<b>40,66,19,331.00</b>					<b>71,94,92,008.00</b>	<b>5,82,32,02,382.00</b>
<b>(c) Interest Payments and Servicing of Debt</b>											
2049	Interest Payments	3,02,93,99,677.75	25,23,35,25,372.33							3,02,93,99,677.75	25,23,35,25,372.33
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>3,02,93,99,677.75</b>	<b>25,23,35,25,372.33</b>							<b>3,02,93,99,677.75</b>	<b>25,23,35,25,372.33</b>
<b>(d) Administrative Services</b>											
2051	Public Service Commission	1,20,54,940.00	9,15,16,313.00	29,053.00	3,35,339.00					1,20,83,993.00	9,18,51,652.00
2052	Secretariat-General Services	6,80,43,129.00	1,60,14,07,628.00	0.00	3,01,25,000.00					6,80,43,129.00	1,63,15,32,628.00
2053	District Administration	16,16,38,369.00	1,33,33,66,712.00							16,16,38,369.00	1,33,33,66,712.00
2054	Treasury and Accounts Administration	12,40,04,876.00	91,98,36,631.00							12,40,04,876.00	91,98,36,631.00
2055	Police	2,33,46,85,244.00	20,60,58,02,229.00	7,62,00,820.00	40,48,79,281.00					2,41,08,86,064.00	21,01,06,81,510.00
2056	Jails	10,93,40,277.00	97,16,35,767.00	2,00,000.00	3,00,000.00					10,95,40,277.00	97,19,35,767.00
2058	Stationery and Printing	6,72,21,651.00	37,42,48,312.00							6,72,21,651.00	37,42,48,312.00
2059	Public Works	67,84,42,495.00	5,97,99,25,386.00							67,84,42,495.00	5,97,99,25,386.00
2062	Vigilance	4,69,15,142.00	41,23,51,214.00							4,69,15,142.00	41,23,51,214.00



	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		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	37,06,68,940.00	2,96,15,43,927.00	4,53,59,60,707.00	19,06,71,40,868.00					4,90,66,29,647.00	22,02,86,84,795.00
2402 Soil and Water Conservation	6,10,49,685.00	51,68,46,641.00	83,33,000.00	1,37,79,99,000.00					6,93,82,685.00	1,89,48,45,641.00
2403 Animal Husbandry	23,70,96,215.00	1,97,91,42,248.00	41,78,506.00	61,80,77,791.00					24,12,74,721.00	2,59,72,20,039.00
2404 Dairy Development	7,61,238.00	1,08,05,410.00	1,20,55,039.00	7,76,22,240.00					1,28,16,277.00	8,84,27,650.00
2405 Fisheries	6,00,19,088.00	47,85,53,660.00	1,00,00,000.00	74,49,38,500.00					7,00,19,088.00	1,22,34,92,160.00
2406 Forestry and Wild Life	31,95,77,388.00	2,78,73,38,641.00	15,52,59,354.50	1,07,74,17,237.50					47,48,36,742.50	3,86,47,55,878.50
2408 Food, Storage and Warehousing	3,22,54,604.00	28,21,80,404.00	67,71,00,000.00	6,22,82,08,887.00					70,93,54,604.00	6,51,03,89,291.00
2415 Agricultural Research and Education	29,21,836.00	98,52,79,564.00	0.00	18,55,04,000.00					29,21,836.00	1,17,07,83,564.00
2425 Co-operation	8,39,35,571.00	65,85,32,791.00	4,24,00,000.00	4,36,62,00,000.00					12,63,35,571.00	5,02,47,32,791.00
2435 Other Agricultural Programmes	50,24,179.00	4,49,79,122.00	0.00	2,19,950.00					50,24,179.00	4,51,99,072.00
<b>Total: (a) Agriculture and Allied Activities</b>	<b>1,17,33,08,744.00</b>	<b>10,70,52,02,408.00</b>	<b>5,44,52,86,606.50</b>	<b>33,74,33,28,473.50</b>					<b>6,61,85,95,350.50</b>	<b>44,44,85,30,881.50</b>
(b) Rural Development										
2501 Special Programmes for Rural Development	-40,301.00	-40,301.00	1,38,06,66,727.00	4,49,30,04,644.00			16,36,39,972.00	1,28,08,77,822.00	1,54,42,66,398.00	5,77,38,42,165.00
2505 Rural Employment			1,62,62,67,249.00	38,20,86,26,725.00					1,62,62,67,249.00	38,20,86,26,725.00
2506 Land Reforms	2,04,99,378.00	18,17,63,727.00							2,04,99,378.00	18,17,63,727.00
2515 Other Rural Development Programmes	1,69,61,544.00	10,88,64,028.00	9,59,128.00	4,13,92,39,372.00			70,16,59,245.00	24,70,70,67,410.00	71,95,79,917.00	28,95,51,70,810.00
<b>Total: (b) Rural Development</b>	<b>3,74,20,621.00</b>	<b>29,05,87,454.00</b>	<b>3,00,78,93,104.00</b>	<b>46,84,08,70,741.00</b>			<b>86,52,99,217.00</b>	<b>25,98,79,45,232.00</b>	<b>3,91,06,12,942.00</b>	<b>73,11,94,03,427.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	48,32,47,993.00	4,37,60,85,925.00	0.00	2,00,00,000.00					48,32,47,993.00	4,39,60,85,925.00
2701 Medium Irrigation	7,00,17,629.00	73,19,38,139.00	0.00	27,14,000.00					7,00,17,629.00	73,46,52,139.00
2702 Minor Irrigation	20,13,15,071.00	1,89,01,02,904.00	54,99,29,268.00	1,91,79,74,374.00					75,12,44,339.00	3,80,80,77,278.00
2705 Command Area Development	-83,14,105.00	9,19,89,628.00	24,94,81,361.00	2,04,48,79,588.00					24,11,67,256.00	2,13,68,69,216.00
2711 Flood Control and Drainage	9,01,22,694.00	1,20,78,19,372.00							9,01,22,694.00	1,20,78,19,372.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>83,63,89,282.00</b>	<b>8,29,79,35,968.00</b>	<b>79,94,10,629.00</b>	<b>3,98,55,67,962.00</b>					<b>1,63,57,99,911.00</b>	<b>12,28,35,03,930.00</b>
(e) Energy										
2801 Power	1,01,11,954.00	8,96,83,323.00	0.00	-1,00,00,000.00					1,01,11,954.00	7,96,83,323.00
2810 New and Renewable Energy	0.00	4,56,55,000.00	3,00,00,000.00	23,00,00,000.00					3,00,00,000.00	27,56,55,000.00
<b>Total: (e) Energy</b>	<b>1,01,11,954.00</b>	<b>13,53,38,323.00</b>	<b>3,00,00,000.00</b>	<b>22,00,00,000.00</b>					<b>4,01,11,954.00</b>	<b>35,53,38,323.00</b>
(f) Industry and Minerals										
2851 Village and Small Industries	6,50,42,766.00	71,10,76,090.00	3,13,74,127.00	99,54,80,532.00					9,64,16,893.00	1,70,65,56,622.00
2852 Industries	26,007.00	4,03,178.00	5,65,50,729.00	7,14,81,527.00					5,65,76,736.00	7,18,84,705.00
2853 Non-ferrous Mining and Metallurgical Industries	3,80,94,702.00	34,68,44,115.00	2,10,81,867.00	15,62,89,619.00					5,91,76,569.00	50,31,33,734.00
2875 Other Industries			5,00,00,000.00	26,99,98,000.00					5,00,00,000.00	26,99,98,000.00
2885 Other Outlays on Industries and Minerals			8,52,853.00	37,02,88,680.00					8,52,853.00	37,02,88,680.00
<b>Total: (f) Industry and Minerals</b>	<b>10,31,63,475.00</b>	<b>1,05,83,23,383.00</b>	<b>15,98,59,576.00</b>	<b>1,86,35,38,358.00</b>					<b>26,30,23,051.00</b>	<b>2,92,18,61,741.00</b>
(g) Transport										
3051 Ports and Light Houses	19,06,842.00	2,50,09,882.00	1,67,906.00	2,25,606.00					20,74,748.00	2,52,35,488.00
3053 Civil Aviation	16,70,334.00	1,52,95,845.00							16,70,334.00	1,52,95,845.00
3054 Roads and Bridges	95,84,41,382.00	11,16,78,55,963.00	0.00	1,50,00,000.00			0.00	72,60,00,000.00	95,84,41,382.00	11,90,88,55,963.00
3055 Road Transport			0.00	67,50,000.00					0.00	67,50,000.00
3056 Inland Water Transport	34,24,144.00	3,86,24,736.00	16,958.00	1,09,59,597.00					34,41,102.00	4,95,84,333.00
<b>Total: (g) Transport</b>	<b>96,54,42,702.00</b>	<b>11,24,67,86,426.00</b>	<b>1,84,864.00</b>	<b>3,29,35,203.00</b>			<b>0.00</b>	<b>72,60,00,000.00</b>	<b>96,56,27,566.00</b>	<b>12,00,57,21,629.00</b>
(i) Science Technology and Environment										
3425 Other Scientific Research	2,27,95,000.00	3,67,59,702.00	2,25,37,831.00	14,44,75,311.00					4,53,32,831.00	18,12,35,013.00
3435 Ecology and Environment	1,85,75,196.00	10,37,38,643.00	7,69,75,221.00	17,20,05,072.00					9,55,50,417.00	27,57,43,715.00

	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: (i) Science Technology and Environment	4,13,70,196.00	14,04,98,345.00	9,95,13,052.00	31,64,80,383.00					14,08,83,248.00	45,69,78,728.00
(j) General Economic Services										
3451 Secretariat-Economic Services	7,14,02,283.00	98,59,27,745.00	23,42,05,111.00	3,94,82,33,312.00					30,56,07,394.00	4,93,41,61,057.00
3452 Tourism	86,22,025.00	6,90,26,285.00	3,75,45,009.00	20,74,13,632.00					4,61,67,034.00	27,64,39,917.00
3453 Foreign Trade and Export Promotion	60,21,862.00	5,60,28,346.00	5,15,174.00	1,85,89,920.00					65,37,036.00	7,46,18,266.00
3454 Census Surveys and Statistics	1,42,98,544.00	12,58,93,594.00	35,12,550.00	1,73,49,393.00					1,78,11,094.00	14,32,42,987.00
3456 Civil Supplies	53,82,128.00	4,77,24,845.00	0.00	29,44,00,000.00					53,82,128.00	34,21,24,845.00
3475 Other General Economic Services	81,67,533.00	6,41,39,833.00	0.00	16,61,487.00					81,67,533.00	6,58,01,320.00
Total: (j) General Economic Services	11,38,94,375.00	1,34,87,40,648.00	27,57,77,844.00	4,48,76,47,744.00					38,96,72,219.00	5,83,63,88,392.00
<b>Total: C- Economic Services</b>	<b>3,28,11,01,349.00</b>	<b>33,22,34,12,955.00</b>	<b>9,81,79,25,675.50</b>	<b>91,49,03,68,864.50</b>			<b>86,52,99,217.00</b>	<b>26,71,39,45,232.00</b>	<b>13,96,43,26,241.50</b>	<b>1,51,42,77,27,051.50</b>
<b>D- Grants-in-Aid and Contributions</b>										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-11,280.00	-1,94,591.00					23,73,86,345.00	7,09,12,68,289.00	23,73,75,065.00	7,09,10,73,698.00
<b>Total: D- Grants-in-Aid and Contributions</b>	<b>-11,280.00</b>	<b>-1,94,591.00</b>					<b>23,73,86,345.00</b>	<b>7,09,12,68,289.00</b>	<b>23,73,75,065.00</b>	<b>7,09,10,73,698.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>	<b>26,65,90,35,943.75</b>	<b>2,54,67,59,87,674.77</b>	<b>26,29,04,13,703.50</b>	<b>2,06,63,39,98,299.50</b>	<b>27,89,27,472.00</b>	<b>16,80,51,20,106.00</b>	<b>1,31,70,73,562.00</b>	<b>36,39,36,17,521.00</b>	<b>54,54,54,50,681.25</b>	<b>5,14,50,87,23,601.27</b>
<b>Major Head</b>	<b>A. ADMINISTRATIVE EXPENDITURE</b>		<b>B. PROGRAM EXPENDITURE.</b>		<b>C. DISASTER RESPONSE FUNDS</b>		<b>D. TRANSFERS FROM STATE</b>		<b>Total (Cur Amt)</b>	<b>Total (Prg Amt)</b>
<b>PART-I CONSOLIDATED FUND CHARGES</b>	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>		
<b>EXPENDITURE HEADS (Capital Account)</b>										
<b>A. Capital Account of General Services</b>										
4058 Capital Outlay on Stationery and Printing			15,72,476.00	77,58,115.00					15,72,476.00	77,58,115.00
4059 Capital Outlay on Public Works	49,87,588.00	6,84,29,195.00	41,49,59,861.00	2,51,34,97,948.00					41,99,47,449.00	2,58,19,27,143.00
<b>Total: A. Capital Account of General Services</b>	<b>49,87,588.00</b>	<b>6,84,29,195.00</b>	<b>41,65,32,337.00</b>	<b>2,52,12,56,063.00</b>					<b>42,15,19,925.00</b>	<b>2,58,96,85,258.00</b>
<b>B. Capital Account of Social Services</b>										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			83,07,65,279.00	6,43,08,81,529.00					83,07,65,279.00	6,43,08,81,529.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>83,07,65,279.00</b>	<b>6,43,08,81,529.00</b>					<b>83,07,65,279.00</b>	<b>6,43,08,81,529.00</b>
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			14,92,18,022.00	5,76,01,68,490.00					14,92,18,022.00	5,76,01,68,490.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>14,92,18,022.00</b>	<b>5,76,01,68,490.00</b>					<b>14,92,18,022.00</b>	<b>5,76,01,68,490.00</b>
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			50,06,30,081.00	7,21,30,81,186.00					50,06,30,081.00	7,21,30,81,186.00
4216 Capital Outlay on Housing	21,88,690.00	2,80,10,338.00	27,57,13,639.00	1,53,15,75,280.00					27,79,02,329.00	1,55,95,85,618.00
4217 Capital Outlay on Urban Development			40,00,00,000.00	1,24,73,50,000.00					40,00,00,000.00	1,24,73,50,000.00
<b>Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>	<b>21,88,690.00</b>	<b>2,80,10,338.00</b>	<b>1,17,63,43,720.00</b>	<b>9,99,20,06,466.00</b>					<b>1,17,85,32,410.00</b>	<b>10,02,00,16,804.00</b>
(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			13,25,02,294.00	3,09,59,70,294.00					13,25,02,294.00	3,09,59,70,294.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			<b>13,25,02,294.00</b>	<b>3,09,59,70,294.00</b>					<b>13,25,02,294.00</b>	<b>3,09,59,70,294.00</b>
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			4,49,67,300.00	49,15,67,300.00					4,49,67,300.00	49,15,67,300.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>			<b>4,49,67,300.00</b>	<b>49,15,67,300.00</b>					<b>4,49,67,300.00</b>	<b>49,15,67,300.00</b>
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			37,05,24,091.00	65,76,65,408.00					37,05,24,091.00	65,76,65,408.00
<b>Total: (h) Capital Account of Other Social services</b>			<b>37,05,24,091.00</b>	<b>65,76,65,408.00</b>					<b>37,05,24,091.00</b>	<b>65,76,65,408.00</b>

	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		
<b>Total: B. Capital Account of Social Services</b>	<b>21,88,690.00</b>	<b>2,80,10,338.00</b>	<b>2,70,43,20,706.00</b>	<b>26,42,82,59,487.00</b>					<b>2,70,65,09,396.00</b>	<b>26,45,62,69,825.00</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			1,00,00,000.00	21,10,00,000.00					1,00,00,000.00	21,10,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	19,54,68,825.00					0.00	19,54,68,825.00
4406 Capital Outlay on Forestry and Wild Life			19,39,305.00	85,66,737.00					19,39,305.00	85,66,737.00
4425 Capital Outlay on Co-operation			5,12,46,045.00	16,38,69,056.00					5,12,46,045.00	16,38,69,056.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>			<b>6,31,85,350.00</b>	<b>57,89,04,618.00</b>					<b>6,31,85,350.00</b>	<b>57,89,04,618.00</b>
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			0.00	1,48,50,00,000.00					0.00	1,48,50,00,000.00
<b>Total: (c) Capital Account of Special Areas Programme</b>			<b>0.00</b>	<b>1,48,50,00,000.00</b>					<b>0.00</b>	<b>1,48,50,00,000.00</b>
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,23,68,66,785.00	14,53,18,72,147.00					1,23,68,66,785.00	14,53,18,72,147.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00	2,73,12,91,177.00	12,46,75,19,107.00					2,73,12,91,177.00	12,46,75,19,107.00
4702 Capital Outlay on Minor Irrigation			1,51,41,26,833.00	17,91,46,72,355.00					1,51,41,26,833.00	17,91,46,72,355.00
4711 Capital Outlay on Flood Control Projects			64,01,67,867.00	7,17,26,62,659.00					64,01,67,867.00	7,17,26,62,659.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>6,12,24,52,662.00</b>	<b>52,08,67,26,268.00</b>					<b>6,12,24,52,662.00</b>	<b>52,08,67,26,268.00</b>
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	-8,14,466.00	-8,14,466.00	1,67,55,55,000.00	12,58,58,85,399.00					1,67,47,40,534.00	12,58,50,70,933.00
<b>Total: (e) Capital Account of Energy</b>	<b>-8,14,466.00</b>	<b>-8,14,466.00</b>	<b>1,67,55,55,000.00</b>	<b>12,58,58,85,399.00</b>					<b>1,67,47,40,534.00</b>	<b>12,58,50,70,933.00</b>
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			0.00	84,60,313.00					0.00	84,60,313.00
4875 Capital Outlay on Other Industries			65,07,242.00	65,07,242.00					65,07,242.00	65,07,242.00
<b>Total: (f) Capital Account of Industry and Minerals</b>			<b>65,07,242.00</b>	<b>1,49,67,555.00</b>					<b>65,07,242.00</b>	<b>1,49,67,555.00</b>
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			13,88,172.00	2,06,83,043.00					13,88,172.00	2,06,83,043.00
5053 Capital Outlay on Civil Aviation			21,88,06,865.00	55,33,35,654.00					21,88,06,865.00	55,33,35,654.00
5054 Capital Outlay on Roads and Bridges			12,19,78,54,779.00	59,25,75,41,798.00					12,19,78,54,779.00	59,25,75,41,798.00
5055 Capital Outlay on Road Transport			0.00	17,00,00,000.00					0.00	17,00,00,000.00
5075 Capital Outlay on Other Transport Services			1,60,00,20,005.00	1,60,00,20,005.00					1,60,00,20,005.00	1,60,00,20,005.00
<b>Total: (g) Capital Account of Transport</b>			<b>14,01,80,69,821.00</b>	<b>61,60,15,80,500.00</b>					<b>14,01,80,69,821.00</b>	<b>61,60,15,80,500.00</b>
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			6,97,83,174.00	38,41,51,947.00					6,97,83,174.00	38,41,51,947.00
5465 Investments in General Financial and Trading Institutions	0.00	19,45,00,000.00							0.00	19,45,00,000.00
5475 Capital Outlay on Other General Economic Services			0.00	4,16,00,000.00					0.00	4,16,00,000.00
<b>Total: (j) Capital Account of General Economic Services</b>	<b>0.00</b>	<b>19,45,00,000.00</b>	<b>6,97,83,174.00</b>	<b>42,57,51,947.00</b>					<b>6,97,83,174.00</b>	<b>62,02,51,947.00</b>
<b>Total: C. Capital Account of Economic Services</b>	<b>-8,14,466.00</b>	<b>19,36,85,534.00</b>	<b>21,95,55,53,249.00</b>	<b>1,28,77,88,16,287.00</b>					<b>21,95,47,38,783.00</b>	<b>1,28,97,25,01,821.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>63,61,812.00</b>	<b>29,01,25,067.00</b>	<b>25,07,64,06,292.00</b>	<b>1,57,72,83,31,837.00</b>					<b>25,08,27,68,104.00</b>	<b>1,58,01,84,56,904.00</b>

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)

<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	15,74,00,28,000.00	79,15,28,26,000.00	1,94,99,45,205.00	11,31,42,37,794.00	13,79,00,82,795.00	67,83,85,88,206.00
6004 Loans and Advances from the Central Government	42,16,58,000.00	6,90,49,74,000.00	89,14,12,304.00	5,69,51,89,428.00	-46,97,54,304.00	1,20,97,84,572.00



	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>Total: E. Public Debt</b>	16,16,16,86,000.00	86,05,78,00,000.00	2,84,13,57,509.00	17,00,94,27,222.00	13,32,03,28,491.00	69,04,83,72,778.00
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	12,25,00,00,000.00	12,25,00,00,000.00	-12,25,00,00,000.00	-12,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	30,000.00	3,05,138.00			30,000.00	3,05,138.00
6216 Loans for Housing	10,009.00	3,61,515.00			10,009.00	3,61,515.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6235 Loans for Social Security and Welfare	0.00	1,87,30,000.00			0.00	1,87,30,000.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry	0.00	60,00,00,000.00	0.00	1,60,00,00,000.00	0.00	-1,00,00,00,000.00
6405 Loans for Fisheries	0.00	9,881.00			0.00	9,881.00
6406 Loans for Forestry and Wild Life	0.00	7,500.00			0.00	7,500.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	45,58,847.00	67,78,672.00	0.00	10,00,00,000.00	45,58,847.00	-9,32,21,328.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6702 Loans for Minor Irrigation	0.00	34,21,660.00			0.00	34,21,660.00
6801 Loans for Power Projects	0.00	0.00	50,00,00,000.00	1,55,47,00,000.00	-50,00,00,000.00	-1,55,47,00,000.00
6851 Loans for Village and Small Industries	0.00	1,00,00,900.00			0.00	1,00,00,900.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7055 Loans for Road Transport	0.00	750.00			0.00	750.00
7610 Loans to Government Servants, etc.	6,24,33,632.00	63,80,33,059.00	5,98,60,296.00	31,19,31,464.00	25,73,336.00	32,61,01,595.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>6,70,32,488.00</b>	<b>1,27,76,49,075.00</b>	<b>12,80,98,60,296.00</b>	<b>15,81,66,31,464.00</b>	<b>-12,74,28,27,808.00</b>	<b>-14,53,89,82,389.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	58,53,36,65,320.71	6,48,59,35,79,583.90	0.00	0.00	58,53,36,65,320.71	6,48,59,35,79,583.90
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	54,54,54,50,681.25	5,14,50,87,23,601.27	-54,54,54,50,681.25	-5,14,50,87,23,601.27
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	25,08,27,68,104.00	1,58,01,84,56,904.00	-25,08,27,68,104.00	-1,58,01,84,56,904.00
<b>5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6- PUBLIC DEBT</b>	16,16,16,86,000.00	86,05,78,00,000.00	2,84,13,57,509.00	17,00,94,27,222.00	13,32,03,28,491.00	69,04,83,72,778.00
<b>7- LOANS AND ADVANCES</b>	6,70,32,488.00	1,27,76,49,075.00	12,80,98,60,296.00	15,81,66,31,464.00	-12,74,28,27,808.00	-14,53,89,82,389.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Part- I</b>	<b>74,76,23,83,808.71</b>	<b>7,35,92,90,28,658.90</b>	<b>95,27,94,36,590.25</b>	<b>7,05,35,32,39,191.27</b>	<b>-20,51,70,52,781.54</b>	<b>30,57,57,89,467.63</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

**PART-II CONTINGENCY FUND**

8000 Contingency Fund	0.00	0.00	-53,21,43,000.00		0.00	53,21,43,000.00	0.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

**PART-III PUBLIC ACCOUNT**

**I. Small Savings, Provident Funds, etc.**

(b) Provident Funds						
8009 State Provident Funds	2,38,50,08,672.00	25,64,39,66,527.00	2,64,35,83,929.00	26,79,61,93,691.00	-25,85,75,257.00	-1,15,22,27,164.00
<b>Total: (b) Provident Funds</b>	<b>2,38,50,08,672.00</b>	<b>25,64,39,66,527.00</b>	<b>2,64,35,83,929.00</b>	<b>26,79,61,93,691.00</b>	<b>-25,85,75,257.00</b>	<b>-1,15,22,27,164.00</b>

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(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
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>2,38,50,08,672.00</b>	<b>25,64,39,66,527.00</b>	<b>2,64,35,83,929.00</b>	<b>26,79,61,93,691.00</b>	<b>-25,85,75,257.00</b>	<b>-1,15,22,27,164.00</b>
<b>J. Reserve Funds</b>						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	8,24,00,01,500.00			0.00	8,24,00,01,500.00
Total: (a) Reserve Funds Bearing Interest	0.00	8,24,00,01,500.00			0.00	8,24,00,01,500.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	1,79,708.37	0.00	-1,79,708.37
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	7,57,667.00	1,70,68,952.00			7,57,667.00	1,70,68,952.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	13,305.85	0.00	-13,305.85
Total: (b) Reserve Funds not Bearing Interest	7,57,667.00	1,70,68,952.00	0.00	1,93,014.22	7,57,667.00	1,68,75,937.78
<b>Total: J. Reserve Funds</b>	<b>7,57,667.00</b>	<b>8,25,70,70,452.00</b>	<b>0.00</b>	<b>1,93,014.22</b>	<b>7,57,667.00</b>	<b>8,25,68,77,437.78</b>
<b>K. Deposits and Advances</b>						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	63,51,96,846.00	6,34,38,62,853.00	55,64,09,544.00	6,48,75,95,271.00	7,87,87,302.00	-14,37,32,418.00
Total: (a) Deposits bearing Interest	63,51,96,846.00	6,34,38,62,853.00	55,64,09,544.00	6,48,75,95,271.00	7,87,87,302.00	-14,37,32,418.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,05,95,67,68,484.90	2,20,02,09,21,570.91	85,93,37,02,824.00	1,14,59,38,76,591.16	20,02,30,65,660.90	1,05,42,70,44,979.75
8448 Deposits of Local Funds	71,36,92,763.00	12,30,70,62,266.00	1,15,40,07,737.00	9,20,72,14,443.00	-44,03,14,974.00	3,09,98,47,823.00
8449 Other Deposits	9,38,66,56,000.00	69,30,36,00,700.00	15,01,22,98,500.00	59,91,69,44,600.00	-5,62,56,42,500.00	9,38,66,56,100.00
Total: (b) Deposits not bearing Interest	1,16,05,71,17,247.90	3,01,63,15,84,536.91	1,02,10,00,09,061.00	1,83,71,80,35,634.16	13,95,71,08,186.90	1,17,91,35,48,902.75
(c) Advances						
8550 Civil Advances	16,44,74,268.50	63,15,68,965.27	19,95,04,931.00	70,91,53,657.00	-3,50,30,662.50	-7,75,84,691.73
Total: (c) Advances	16,44,74,268.50	63,15,68,965.27	19,95,04,931.00	70,91,53,657.00	-3,50,30,662.50	-7,75,84,691.73
<b>Total: K. Deposits and Advances</b>	<b>1,16,85,67,88,362.40</b>	<b>3,08,60,70,16,355.18</b>	<b>1,02,85,59,23,536.00</b>	<b>1,90,91,47,84,562.16</b>	<b>14,00,08,64,826.40</b>	<b>1,17,69,22,31,793.02</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	1,41,62,34,995.00	-28,80,31,971.18	5,74,50,225.00	-35,46,97,678.17	1,35,87,84,770.00	6,66,65,706.99
Total: (b) Suspense	1,41,62,34,995.00	-28,80,31,971.18	5,74,50,225.00	-35,46,97,678.17	1,35,87,84,770.00	6,66,65,706.99
(c) Other Accounts						
8670 Cheque and Bills	-35,32,818.00	-97,162.00	0.00	0.00	-35,32,818.00	-97,162.00
8671 Departmental Balances	56,45,532.00	2,39,54,072.00	37,51,327.00	1,65,01,695.00	18,94,205.00	74,52,377.00
8672 Permanent Cash Imperest	0.00	5,000.00	0.00	30,000.00	0.00	-25,000.00
8673 Cash Balance Investment Account	4,28,76,30,96,666.43	23,30,36,42,82,154.78	4,23,41,58,71,751.60	24,90,83,69,23,257.20	5,34,72,24,914.83	-1,60,47,26,41,102.42
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	10,35,64,07,64,948.55	63,40,79,40,90,630.63	10,35,64,07,64,948.55	63,40,79,40,90,630.63	0.00	0.00
Total: (c) Other Accounts	14,64,40,59,74,328.98	86,71,18,22,34,695.41	14,59,06,03,88,027.15	88,31,64,75,45,582.83	5,34,55,86,301.83	-1,60,46,53,10,887.42
(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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	17,09,12,617.60	0.00	43,70,15,528.39	0.00	-26,61,02,910.79
Total: (e) Miscellaneous	0.00	17,09,12,617.60	0.00	43,70,15,528.39	0.00	-26,61,02,910.79
<b>Total: L. Suspense And Miscellaneous</b>	<b>14,65,82,22,09,323.98</b>	<b>86,71,06,51,15,341.83</b>	<b>14,59,11,78,38,252.15</b>	<b>88,31,72,98,63,433.05</b>	<b>6,70,43,71,071.83</b>	<b>-1,60,66,47,48,091.22</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	16,52,87,06,789.00	1,58,72,09,13,362.00	16,78,31,20,033.00	1,57,64,75,91,305.40	-25,44,13,244.00	1,07,33,22,056.60
Total: (a) Money Orders and other Remittances	16,52,87,06,789.00	1,58,72,09,13,362.00	16,78,31,20,033.00	1,57,64,75,91,305.40	-25,44,13,244.00	1,07,33,22,056.60
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments			0.00	-24,077.00	0.00	24,077.00
8793 Inter-State Suspense Account	1,01,17,253.00	1,01,13,436.00	48,19,427.00	8,43,986.00	52,97,826.00	92,69,450.00
Total: (b) Inter-Government Adjustment Account	1,01,17,253.00	1,01,13,436.00	48,19,427.00	8,43,986.00	52,97,826.00	92,69,450.00
<b>Total: M. Remittances</b>	<b>16,53,88,24,042.00</b>	<b>1,58,73,10,26,798.00</b>	<b>16,78,79,39,460.00</b>	<b>1,57,64,84,11,214.40</b>	<b>-24,91,15,418.00</b>	<b>1,08,26,15,583.60</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>16,01,60,35,88,067.38</b>	<b>91,72,30,41,95,474.01</b>	<b>15,81,40,52,85,177.15</b>	<b>92,07,08,94,45,914.83</b>	<b>20,19,83,02,890.23</b>	<b>-34,78,52,50,440.82</b>
<b>N. Cash Balance</b>						
8999 Cash Balance		21,33,93,108.69		-4,20,94,60,973.19		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JANUARY ( 2017-2018 ) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	-1,23,63,81,813.23
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	-1,23,63,81,813.23
B. Receipts of the Month	-----	16,76,36,59,71,876.09
	Total (A + B) -----	16,75,12,95,90,062.86
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	95,27,94,36,590.25
CONTINGENCY FUND	-----	-53,21,43,000.00
PUBLIC ACCOUNT	-----	15,81,40,52,85,177.15
C. Total Disbursements of the Month	-----	16,76,15,25,78,767.40
Closing Balance (A + B - C)	-----	-1,02,29,88,704.54
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	-1,02,29,88,704.54
(iv) Deposits with Other Banks	-----	0.00
Total	-----	-1,02,29,88,704.54

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	-----	-1,02,29,88,704.54
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	-1,17,12,78,367.72
	Difference	-14,82,89,663.18

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 23 FEB 2018 Memo No BK-I-S

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