

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

Print Date: 24-MAY-18

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	52,83,78,40,199.81	52,83,78,40,199.81
Total - Revenue Expenditure	18,63,74,63,056.00	18,63,74,63,056.00
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	7,54,04,22,753.00	7,54,04,22,753.00
Total Public Debt (Net- Cr)	1,59,52,10,670.00	1,59,52,10,670.00
Total Loans and Advances (Net-Cr)	5,55,58,981.00	5,55,58,981.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	28,31,07,24,041.81	28,31,07,24,041.81
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-28,20,53,86,461.38	-28,20,53,86,461.38
TOTAL TRANSACTIONS	10,53,37,580.43	10,53,37,580.43
Opening Balance	5,57,02,73,921.23	5,57,02,73,921.23
CLOSING BALANCE	5,67,56,11,501.66	5,67,56,11,501.66

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	8,40,99,00,000.00	8,40,99,00,000.00
0006 State Goods and Services Tax (SGST)	6,22,06,29,518.00	6,22,06,29,518.00
0008 Integrated Goods and Services Tax (IGST)	69,63,00,000.00	69,63,00,000.00
Total: (a) Goods and Services Tax	15,32,68,29,518.00	15,32,68,29,518.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,56,85,00,000.00	6,56,85,00,000.00
0021 Taxes on Income other than Corporation Tax	4,83,14,00,000.00	4,83,14,00,000.00
0028 Other Taxes on Income and Expenditure	43,23,08,284.00	43,23,08,284.00
Total: (b) Taxes on Income and Expenditure	11,83,22,08,284.00	11,83,22,08,284.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	26,85,97,338.00	26,85,97,338.00
0030 Stamps and Registration Fees	96,36,06,151.28	96,36,06,151.28
0032 Taxes on Wealth	1,81,00,000.00	1,81,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,25,03,03,489.28	1,25,03,03,489.28
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,66,42,00,000.00	2,66,42,00,000.00
0038 Union Excise Duties	1,74,76,00,000.00	1,74,76,00,000.00
0039 State Excise	2,49,23,29,157.00	2,49,23,29,157.00
0040 Taxes on Sales, Trade etc.	1,74,43,09,824.00	1,74,43,09,824.00
0041 Taxes on Vehicles	1,60,29,97,400.00	1,60,29,97,400.00
0042 Taxes on Goods and Passengers	4,79,51,385.00	4,79,51,385.00
0043 Taxes and Duties on Electricity	1,52,58,68,735.00	1,52,58,68,735.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	65,79,89,788.00	65,79,89,788.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	12,48,32,46,289.00	12,48,32,46,289.00
Total: A. Tax Revenue	40,89,25,87,580.28	40,89,25,87,580.28
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,28,95,355.00	2,28,95,355.00
0050 Dividends and Profits	1,06,00,050.00	1,06,00,050.00
Total: (b) Interest Receipts, Dividends and Profits	3,34,95,405.00	3,34,95,405.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,13,937.00	2,13,937.00
0055 Police	2,39,05,080.00	2,39,05,080.00
0056 Jails	10,70,252.00	10,70,252.00
0058 Stationery and Printing	11,30,986.00	11,30,986.00
0059 Public Works	2,67,13,832.00	2,67,13,832.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	1,43,36,700.00	1,43,36,700.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,86,63,134.00	2,86,63,134.00
0075 Miscellaneous General Services	16,09,80,551.00	16,09,80,551.00
Total: (i) General Services	25,70,14,472.00	25,70,14,472.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	88,44,290.00	88,44,290.00
0210 Medical and Public Health	83,25,844.00	83,25,844.00
0211 Family Welfare	10.00	10.00
0215 Water Supply and Sanitation	9,11,51,101.00	9,11,51,101.00
0216 Housing	1,01,36,102.00	1,01,36,102.00
0217 Urban Development	1,000.00	1,000.00
0220 Information and Publicity	79,164.00	79,164.00
0230 Labour and Employees' State Insurance	84,86,286.00	84,86,286.00
0235 Social Security and Welfare	16,900.00	16,900.00
0250 Other Social Services	39,56,962.00	39,56,962.00
Total: (ii) Social Services	13,09,97,659.00	13,09,97,659.00
(iii) Economic Services		
0401 Crop Husbandry	81,00,077.00	81,00,077.00
0403 Animal Husbandry	8,51,829.00	8,51,829.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	6,55,307.00	6,55,307.00
0406 Forestry and Wild Life	59,03,457.53	59,03,457.53
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	9,75,732.00	9,75,732.00
0435 Other Agricultural Programmes	14,91,933.00	14,91,933.00
0506 Land Reforms	93,509.00	93,509.00
0515 Other Rural Development Programmes	1,07,160.00	1,07,160.00
0700 Major Irrigation	12,10,24,578.00	12,10,24,578.00
0701 Medium Irrigation	35,23,16,663.00	35,23,16,663.00
0702 Minor Irrigation	63,53,504.00	63,53,504.00
0801 Power	2,33,12,759.00	2,33,12,759.00
0802 Petroleum	0.00	0.00
0851 Village and Small Industries	1,50,883.00	1,50,883.00
0852 Industries	4,35,000.00	4,35,000.00
0853 Non-ferrous Mining and Metallurgical Industries	5,38,67,33,446.00	5,38,67,33,446.00
0875 Other Industries	7.00	7.00
1051 Ports and Light Houses	44,99,75,231.00	44,99,75,231.00
1053 Civil Aviation	28,09,515.00	28,09,515.00
1054 Roads and Bridges	9,67,15,368.00	9,67,15,368.00
1056 Inland Water Transport	9,57,355.00	9,57,355.00
1425 Other Scientific Research	45,000.00	45,000.00
1452 Tourism	1,42,61,022.00	1,42,61,022.00
1456 Civil Supplies	23,87,552.00	23,87,552.00
1475 Other General Economic Services	85,66,996.00	85,66,996.00
Total: (iii) Economic Services	6,48,42,23,883.53	6,48,42,23,883.53

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		6,87,22,36,014.53	6,87,22,36,014.53								
Total: B. Non-Tax Revenue		6,90,57,31,419.53	6,90,57,31,419.53								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	5,03,95,21,200.00	5,03,95,21,200.00								
Total: C- Grants-in-Aid and Contributions		5,03,95,21,200.00	5,03,95,21,200.00								
Total: RECEIPT HEADS (Revenue Account)		52,83,78,40,199.81	52,83,78,40,199.81								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	2,62,02,146.00	2,62,02,146.00							2,62,02,146.00	2,62,02,146.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	56,81,524.00	56,81,524.00							56,81,524.00	56,81,524.00
2013	Council of Ministers	73,14,787.00	73,14,787.00							73,14,787.00	73,14,787.00
2014	Administration of Justice	29,09,76,622.00	29,09,76,622.00	51,59,318.00	51,59,318.00					29,61,35,940.00	29,61,35,940.00
2015	Elections	82,84,850.00	82,84,850.00							82,84,850.00	82,84,850.00
Total: (a) Organs of State		33,84,59,929.00	33,84,59,929.00	51,59,318.00	51,59,318.00					34,36,19,247.00	34,36,19,247.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	22,44,88,162.00	22,44,88,162.00							22,44,88,162.00	22,44,88,162.00
2030	Stamps and Registration	1,87,86,677.00	1,87,86,677.00							1,87,86,677.00	1,87,86,677.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		24,32,74,839.00	24,32,74,839.00							24,32,74,839.00	24,32,74,839.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	2,00,01,601.00	2,00,01,601.00							2,00,01,601.00	2,00,01,601.00
2040	Taxes on Sales, Trade etc.	6,58,16,943.00	6,58,16,943.00							6,58,16,943.00	6,58,16,943.00
2041	Taxes on Vehicles	75,56,588.00	75,56,588.00							75,56,588.00	75,56,588.00
2045	Other Taxes and Duties on Commodities and Services	1,01,43,477.00	1,01,43,477.00							1,01,43,477.00	1,01,43,477.00
Total: (iii) Collection of Taxes on Commodities and Services		10,35,18,609.00	10,35,18,609.00							10,35,18,609.00	10,35,18,609.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	19,97,370.00	19,97,370.00							19,97,370.00	19,97,370.00
Total: (iv) Other Fiscal Services		19,97,370.00	19,97,370.00							19,97,370.00	19,97,370.00
Total: (b) Fiscal Services		34,87,90,818.00	34,87,90,818.00							34,87,90,818.00	34,87,90,818.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	56,61,04,766.00	56,61,04,766.00							56,61,04,766.00	56,61,04,766.00
Total: (c) Interest Payments and Servicing of Debt		56,61,04,766.00	56,61,04,766.00							56,61,04,766.00	56,61,04,766.00
(d) Administrative Services											
2051	Public Service Commission	70,44,683.00	70,44,683.00	0.00	0.00					70,44,683.00	70,44,683.00
2052	Secretariat-General Services	3,16,25,476.00	3,16,25,476.00							3,16,25,476.00	3,16,25,476.00
2053	District Administration	13,06,72,501.00	13,06,72,501.00							13,06,72,501.00	13,06,72,501.00
2054	Treasury and Accounts Administration	7,82,62,751.00	7,82,62,751.00							7,82,62,751.00	7,82,62,751.00
2055	Police	2,05,67,91,366.00	2,05,67,91,366.00							2,05,67,91,366.00	2,05,67,91,366.00
2056	Jails	6,38,19,794.00	6,38,19,794.00							6,38,19,794.00	6,38,19,794.00
2058	Stationery and Printing	2,91,78,936.00	2,91,78,936.00							2,91,78,936.00	2,91,78,936.00
2059	Public Works	21,76,73,692.00	21,76,73,692.00							21,76,73,692.00	21,76,73,692.00

	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	15,09,40,971.00	15,09,40,971.00	1,54,68,758.00	1,54,68,758.00					16,64,09,729.00	16,64,09,729.00
2402 Soil and Water Conservation	45,84,534.00	45,84,534.00							45,84,534.00	45,84,534.00
2403 Animal Husbandry	7,76,67,535.00	7,76,67,535.00	0.00	0.00					7,76,67,535.00	7,76,67,535.00
2404 Dairy Development	8,52,264.00	8,52,264.00							8,52,264.00	8,52,264.00
2405 Fisheries	2,94,93,042.00	2,94,93,042.00							2,94,93,042.00	2,94,93,042.00
2406 Forestry and Wild Life	18,83,05,746.00	18,83,05,746.00							18,83,05,746.00	18,83,05,746.00
2408 Food, Storage and Warehousing	2,46,02,765.00	2,46,02,765.00	0.00	0.00					2,46,02,765.00	2,46,02,765.00
2415 Agricultural Research and Education	23,82,511.00	23,82,511.00							23,82,511.00	23,82,511.00
2425 Co-operation	6,84,11,514.00	6,84,11,514.00							6,84,11,514.00	6,84,11,514.00
2435 Other Agricultural Programmes	41,36,697.00	41,36,697.00							41,36,697.00	41,36,697.00
Total: (a) Agriculture and Allied Activities	55,13,77,579.00	55,13,77,579.00	1,54,68,758.00	1,54,68,758.00					56,68,46,337.00	56,68,46,337.00
(b) Rural Development										
2501 Special Programmes for Rural Development			21,50,013.00	21,50,013.00			3,84,19,802.00	3,84,19,802.00	4,05,69,815.00	4,05,69,815.00
2505 Rural Employment			4,84,35,72,613.00	4,84,35,72,613.00					4,84,35,72,613.00	4,84,35,72,613.00
2506 Land Reforms	1,20,46,020.00	1,20,46,020.00							1,20,46,020.00	1,20,46,020.00
2515 Other Rural Development Programmes	51,64,645.00	51,64,645.00	48,900.00	48,900.00			6,83,83,074.00	6,83,83,074.00	7,35,96,619.00	7,35,96,619.00
Total: (b) Rural Development	1,72,10,665.00	1,72,10,665.00	4,84,57,71,526.00	4,84,57,71,526.00			10,68,02,876.00	10,68,02,876.00	4,96,97,85,067.00	4,96,97,85,067.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	-4,60,22,381.00	-4,60,22,381.00							-4,60,22,381.00	-4,60,22,381.00
2701 Medium Irrigation	1,73,23,982.00	1,73,23,982.00							1,73,23,982.00	1,73,23,982.00
2702 Minor Irrigation	9,36,07,434.00	9,36,07,434.00	5,36,788.00	5,36,788.00					9,41,44,222.00	9,41,44,222.00
2705 Command Area Development	32,95,455.00	32,95,455.00	36,65,487.00	36,65,487.00					69,60,942.00	69,60,942.00
2711 Flood Control and Drainage	5,30,62,420.00	5,30,62,420.00							5,30,62,420.00	5,30,62,420.00
Total: (d) Irrigation and Flood Control	12,12,66,910.00	12,12,66,910.00	42,02,275.00	42,02,275.00					12,54,69,185.00	12,54,69,185.00
(e) Energy										
2801 Power	25,52,400.00	25,52,400.00							25,52,400.00	25,52,400.00
Total: (e) Energy	25,52,400.00	25,52,400.00							25,52,400.00	25,52,400.00
(f) Industgry and Minerals										
2851 Village and Small Industries	5,35,80,906.00	5,35,80,906.00	0.00	0.00					5,35,80,906.00	5,35,80,906.00
2852 Industries	1,78,101.00	1,78,101.00	0.00	0.00					1,78,101.00	1,78,101.00
2853 Non-ferrous Mining and Metallurgical Industries	2,96,88,811.00	2,96,88,811.00							2,96,88,811.00	2,96,88,811.00
Total: (f) Industgry and Minerals	8,34,47,818.00	8,34,47,818.00	0.00	0.00					8,34,47,818.00	8,34,47,818.00
(g) Transport										
3051 Ports and Light Houses	0.00	0.00							0.00	0.00
3053 Civil Aviation	14,73,670.00	14,73,670.00							14,73,670.00	14,73,670.00
3054 Roads and Bridges	22,84,33,850.00	22,84,33,850.00							22,84,33,850.00	22,84,33,850.00
3056 Inland Water Transport	22,62,774.00	22,62,774.00							22,62,774.00	22,62,774.00
Total: (g) Transport	23,21,70,294.00	23,21,70,294.00							23,21,70,294.00	23,21,70,294.00
(i) Science Technology and Environment										
3425 Other Scientific Research	-42,208.00	-42,208.00							-42,208.00	-42,208.00
3435 Ecology and Environment	4,32,839.00	4,32,839.00	5,60,000.00	5,60,000.00					9,92,839.00	9,92,839.00
Total: (i) Science Technology and Environment	3,90,631.00	3,90,631.00	5,60,000.00	5,60,000.00					9,50,631.00	9,50,631.00
(j) General Economic Services										
3451 Secretariat-Economic Services	6,95,84,839.00	6,95,84,839.00	22,68,007.00	22,68,007.00					7,18,52,846.00	7,18,52,846.00
3452 Tourism	62,19,221.00	62,19,221.00	0.00	0.00					62,19,221.00	62,19,221.00

		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		
3453	Foreign Trade and Export Promotion	39,93,341.00	39,93,341.00							39,93,341.00	39,93,341.00
3454	Census Surveys and Statistics	1,15,15,440.00	1,15,15,440.00	-8,90,142.00	-8,90,142.00					1,06,25,298.00	1,06,25,298.00
3456	Civil Supplies	36,84,114.00	36,84,114.00							36,84,114.00	36,84,114.00
3475	Other General Economic Services	56,83,017.00	56,83,017.00							56,83,017.00	56,83,017.00
Total: (j) General Economic Services		10,06,79,972.00	10,06,79,972.00	13,77,865.00	13,77,865.00					10,20,57,837.00	10,20,57,837.00
Total: C- Economic Services		1,10,90,96,269.00	1,10,90,96,269.00	4,86,73,80,424.00	4,86,73,80,424.00			10,68,02,876.00	10,68,02,876.00	6,08,32,79,569.00	6,08,32,79,569.00
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							-5,04,000.00	-5,04,000.00	-5,04,000.00	-5,04,000.00
Total: D- Grants-in-Aid and Contributions								-5,04,000.00	-5,04,000.00	-5,04,000.00	-5,04,000.00
Total: EXPENDITURE HEADS (Revenue Account)		10,27,96,48,241.00	10,27,96,48,241.00	8,23,31,94,243.00	8,23,31,94,243.00	1,83,21,696.00	1,83,21,696.00	10,62,98,876.00	10,62,98,876.00	18,63,74,63,056.00	18,63,74,63,056.00
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											
4059	Capital Outlay on Public Works			1,70,37,408.00	1,70,37,408.00					1,70,37,408.00	1,70,37,408.00
Total: A. Capital Account of General Services				1,70,37,408.00	1,70,37,408.00					1,70,37,408.00	1,70,37,408.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture				0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			0.00	0.00					0.00	0.00
Total: (b) Capital Account of Health and Family Welfare				0.00	0.00					0.00	0.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			0.00	0.00					0.00	0.00
4216	Capital Outlay on Housing			48,28,917.00	48,28,917.00					48,28,917.00	48,28,917.00
4217	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				48,28,917.00	48,28,917.00					48,28,917.00	48,28,917.00
Total: B. Capital Account of Social Services				48,28,917.00	48,28,917.00					48,28,917.00	48,28,917.00
C. Capital Account of Economic Services											
(a) Capital Account of Agriculture and Allied Activities											
4403	Capital Outlay on Animal Husbandry			-2,83,388.00	-2,83,388.00					-2,83,388.00	-2,83,388.00
Total: (a) Capital Account of Agriculture and Allied Activities				-2,83,388.00	-2,83,388.00					-2,83,388.00	-2,83,388.00
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			1,69,92,79,329.00	1,69,92,79,329.00					1,69,92,79,329.00	1,69,92,79,329.00
4701	Capital Outlay on Medium Irrigation			97,00,56,933.00	97,00,56,933.00					97,00,56,933.00	97,00,56,933.00
4702	Capital Outlay on Minor Irrigation			1,50,95,58,035.00	1,50,95,58,035.00					1,50,95,58,035.00	1,50,95,58,035.00
4711	Capital Outlay on Flood Control Projects			60,20,07,315.00	60,20,07,315.00					60,20,07,315.00	60,20,07,315.00
Total: (d) Capital Account of Irrigation and Flood Control				4,78,09,01,612.00	4,78,09,01,612.00					4,78,09,01,612.00	4,78,09,01,612.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			1,66,50,57,023.00	1,66,50,57,023.00					1,66,50,57,023.00	1,66,50,57,023.00
Total: (e) Capital Account of Energy				1,66,50,57,023.00	1,66,50,57,023.00					1,66,50,57,023.00	1,66,50,57,023.00

	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)
(g) Capital Account of Transport										
5054 Capital Outlay on Roads and Bridges			1,07,28,81,181.00	1,07,28,81,181.00					1,07,28,81,181.00	1,07,28,81,181.00
Total: (g) Capital Account of Transport			1,07,28,81,181.00	1,07,28,81,181.00					1,07,28,81,181.00	1,07,28,81,181.00
Total: C. Capital Account of Economic Services			7,51,85,56,428.00	7,51,85,56,428.00					7,51,85,56,428.00	7,51,85,56,428.00
Total: EXPENDITURE HEADS (Capital Account)			7,54,04,22,753.00	7,54,04,22,753.00					7,54,04,22,753.00	7,54,04,22,753.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government			35,92,85,000.00	35,92,85,000.00	-35,92,85,000.00	-35,92,85,000.00
6004 Loans and Advances from the Central Government	2,54,97,84,000.00	2,54,97,84,000.00	59,52,88,330.00	59,52,88,330.00	1,95,44,95,670.00	1,95,44,95,670.00
Total: E. Public Debt	2,54,97,84,000.00	2,54,97,84,000.00	95,45,73,330.00	95,45,73,330.00	1,59,52,10,670.00	1,59,52,10,670.00
F. 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	0.00	0.00			0.00	0.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	0.00	0.00			0.00	0.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	2,600.00	2,600.00			2,600.00	2,600.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6702 Loans for Minor Irrigation	14,740.00	14,740.00			14,740.00	14,740.00
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	1,00,00,000.00	1,00,00,000.00			1,00,00,000.00	1,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	4,92,56,692.00	4,92,56,692.00	37,15,051.00	37,15,051.00	4,55,41,641.00	4,55,41,641.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	5,92,74,032.00	5,92,74,032.00	37,15,051.00	37,15,051.00	5,55,58,981.00	5,55,58,981.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	52,83,78,40,199.81	52,83,78,40,199.81	0.00	0.00	52,83,78,40,199.81	52,83,78,40,199.81
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	18,63,74,63,056.00	18,63,74,63,056.00	-18,63,74,63,056.00	-18,63,74,63,056.00
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	7,54,04,22,753.00	7,54,04,22,753.00	-7,54,04,22,753.00	-7,54,04,22,753.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	2,54,97,84,000.00	2,54,97,84,000.00	95,45,73,330.00	95,45,73,330.00	1,59,52,10,670.00	1,59,52,10,670.00
7- LOANS AND ADVANCES	5,92,74,032.00	5,92,74,032.00	37,15,051.00	37,15,051.00	5,55,58,981.00	5,55,58,981.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	55,44,68,98,231.81	55,44,68,98,231.81	27,13,61,74,190.00	27,13,61,74,190.00	28,31,07,24,041.81	28,31,07,24,041.81

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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Major Head	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	1,22,84,95,813.00	1,22,84,95,813.00	2,15,56,49,998.00	2,15,56,49,998.00	-92,71,54,185.00	-92,71,54,185.00
Total: (b) Provident Funds	1,22,84,95,813.00	1,22,84,95,813.00	2,15,56,49,998.00	2,15,56,49,998.00	-92,71,54,185.00	-92,71,54,185.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	1,22,84,95,813.00	1,22,84,95,813.00	2,15,56,49,998.00	2,15,56,49,998.00	-92,71,54,185.00	-92,71,54,185.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	0.00			0.00	0.00
Total: (a) Reserve Funds Bearing Interest	0.00	0.00			0.00	0.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	6,83,477.00	6,83,477.00			6,83,477.00	6,83,477.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	6,83,477.00	6,83,477.00	0.00	0.00	6,83,477.00	6,83,477.00
Total: J. Reserve Funds	6,83,477.00	6,83,477.00	0.00	0.00	6,83,477.00	6,83,477.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	18,79,80,600.00	18,79,80,600.00	10,59,614.00	10,59,614.00	18,69,20,986.00	18,69,20,986.00
Total: (a) Deposits bearing Interest	18,79,80,600.00	18,79,80,600.00	10,59,614.00	10,59,614.00	18,69,20,986.00	18,69,20,986.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	15,33,06,45,950.00	15,33,06,45,950.00	14,00,73,74,018.00	14,00,73,74,018.00	1,32,32,71,932.00	1,32,32,71,932.00
8448 Deposits of Local Funds	20,13,22,337.00	20,13,22,337.00	1,05,53,20,520.00	1,05,53,20,520.00	-85,39,98,183.00	-85,39,98,183.00
8449 Other Deposits	5,00,59,65,000.00	5,00,59,65,000.00			5,00,59,65,000.00	5,00,59,65,000.00
Total: (b) Deposits not bearing Interest	20,53,79,33,287.00	20,53,79,33,287.00	15,06,26,94,538.00	15,06,26,94,538.00	5,47,52,38,749.00	5,47,52,38,749.00
(c) Advances						
8550 Civil Advances	1,11,378.47	1,11,378.47	5,70,000.00	5,70,000.00	-4,58,621.53	-4,58,621.53
Total: (c) Advances	1,11,378.47	1,11,378.47	5,70,000.00	5,70,000.00	-4,58,621.53	-4,58,621.53
Total: K. Deposits and Advances	20,72,60,25,265.47	20,72,60,25,265.47	15,06,43,24,152.00	15,06,43,24,152.00	5,66,17,01,113.47	5,66,17,01,113.47
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	3,89,22,52,831.00	3,89,22,52,831.00	3,28,05,260.00	3,28,05,260.00	3,85,94,47,571.00	3,85,94,47,571.00
Total: (b) Suspense	3,89,22,52,831.00	3,89,22,52,831.00	3,28,05,260.00	3,28,05,260.00	3,85,94,47,571.00	3,85,94,47,571.00
(c) Other Accounts						
8670 Cheque and Bills	6,34,537.00	6,34,537.00	0.00	0.00	6,34,537.00	6,34,537.00

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

N. Cash Balance

8999 Cash Balance	10,53,37,580.43	10,53,37,580.43
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1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL (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	-----	5,57,02,73,921.23
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	5,57,02,73,921.23
B. Receipts of the Month	-----	11,22,89,08,65,958.10
	Total (A + B) -----	11,28,46,11,39,879.33
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	27,13,61,74,190.00
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	10,95,64,93,54,187.67
C. Total Disbursements of the Month	-----	11,22,78,55,28,377.67
Closing Balance (A + B - C)	-----	5,67,56,11,501.66
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	5,67,56,11,501.66
(iv) Deposits with Other Banks	-----	0.00
Total	-----	5,67,56,11,501.66

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	-----	5,67,56,11,501.66
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	2,02,58,08,094.26
	Difference	-3,64,98,03,407.40

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 24 MAY 2018 Memo No BK-I-S

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