

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

Print Date: 25-JAN-19

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	69,12,11,25,279.96	6,69,50,33,45,298.44
Total - Revenue Expenditure	70,07,15,70,487.41	5,80,80,14,81,234.66
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	32,05,69,82,237.00	1,51,11,84,98,401.00
Total Public Debt (Net- Cr)	51,49,12,840.00	58,67,50,82,245.00
Total Loans and Advances (Net-Cr)	-2,32,56,75,243.00	-6,30,77,65,603.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-34,81,81,89,847.45	-10,04,93,17,695.22
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-8,76,12,001.00	-15,42,73,362.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	33,73,48,55,748.47	16,63,17,46,727.22
TOTAL TRANSACTIONS	-1,17,09,46,099.98	6,42,81,55,670.00
Opening Balance	13,16,93,75,691.21	5,57,02,73,921.23
CLOSING BALANCE	11,99,84,29,591.23	11,99,84,29,591.23

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	75,68,91,00,000.00
0006 State Goods and Services Tax (SGST)	10,18,78,79,517.00	85,07,43,91,340.00
0008 Integrated Goods and Services Tax (IGST)	69,63,00,000.00	6,26,67,00,000.00
Total: (a) Goods and Services Tax	19,29,40,79,517.00	1,67,03,01,91,340.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	7,33,73,00,000.00	62,29,69,00,000.00
0021 Taxes on Income other than Corporation Tax	6,49,31,01,500.00	53,16,66,06,000.00
0028 Other Taxes on Income and Expenditure	16,28,78,701.00	2,06,15,41,124.35
Total: (b) Taxes on Income and Expenditure	13,99,32,80,201.00	1,17,52,50,47,124.35
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	17,42,16,681.90	2,11,83,70,402.90
0030 Stamps and Registration Fees	83,68,99,624.06	7,56,89,19,007.67
0032 Taxes on Wealth	0.00	3,61,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,01,11,16,305.96	9,72,33,89,410.57
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,28,75,00,000.00	14,34,09,00,000.00
0038 Union Excise Duties	1,25,46,00,000.00	12,27,74,00,000.00
0039 State Excise	2,86,89,08,060.00	26,51,94,54,521.00
0040 Taxes on Sales, Trade etc.	5,90,51,46,453.00	49,36,41,76,116.00
0041 Taxes on Vehicles	1,17,69,81,042.00	12,46,48,32,196.00
0042 Taxes on Goods and Passengers	23,58,48,277.00	1,34,22,64,816.00
0043 Taxes and Duties on Electricity	2,34,51,24,121.00	23,09,01,71,945.00
0044 Service Tax	0.00	62,16,00,000.00
0045 Other Taxes and Duties on Commodities and Services	45,694.00	71,24,43,506.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,07,41,53,647.00	1,40,73,32,43,100.00
Total: A. Tax Revenue	49,37,26,29,670.96	4,35,01,18,70,974.92
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	54,31,97,761.00	2,08,08,47,180.00
0050 Dividends and Profits	4,69,37,007.00	12,95,49,037.00
Total: (b) Interest Receipts, Dividends and Profits	59,01,34,768.00	2,21,03,96,217.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	35,253.00	20,79,008.00
0055 Police	11,37,64,059.00	50,72,35,584.00
0056 Jails	20,43,242.00	94,33,904.00
0058 Stationery and Printing	23,84,312.00	1,10,79,758.00
0059 Public Works	4,24,36,197.00	34,81,73,516.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	1,41,78,060.00	11,76,37,887.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,52,08,102.00	21,38,88,859.00
0075 Miscellaneous General Services	23,95,39,219.00	2,78,74,90,490.00
Total: (i) General Services	43,95,88,444.00	3,99,70,19,006.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,92,73,173.00	17,28,38,506.00
0210 Medical and Public Health	8,86,12,907.00	47,14,94,834.00
0211 Family Welfare	20.00	12,321.00
0215 Water Supply and Sanitation	6,39,96,889.00	59,42,00,476.50
0216 Housing	1,41,16,453.00	12,42,64,583.00
0217 Urban Development	2,37,329.00	4,14,762.00
0220 Information and Publicity	2,50,561.00	12,13,150.00
0230 Labour and Employees' State Insurance	1,06,45,499.00	9,18,70,636.00
0235 Social Security and Welfare	97,484.00	5,27,476.00
0250 Other Social Services	36,16,466.00	13,66,02,928.00
Total: (ii) Social Services	20,08,46,781.00	1,59,34,39,672.50
(iii) Economic Services		
0401 Crop Husbandry	33,56,075.00	2,80,04,457.00
0403 Animal Husbandry	9,10,868.00	1,21,72,569.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	2,28,682.00	64,38,552.00
0406 Forestry and Wild Life	2,31,03,016.00	16,68,35,768.46
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	7,03,085.00	74,56,888.00
0435 Other Agricultural Programmes	19,74,893.00	1,28,96,990.00
0506 Land Reforms	71,052.00	6,74,235.00
0515 Other Rural Development Programmes	0.00	31,52,594.00
0700 Major Irrigation	43,09,75,369.00	2,59,15,83,805.00
0701 Medium Irrigation	14,74,17,473.00	2,33,97,41,890.00
0702 Minor Irrigation	50,20,056.00	5,59,00,558.00
0801 Power	10,59,384.00	3,12,84,726.00
0802 Petroleum	1,700.00	9,400.00
0803 Coal and Lignite	0.00	17,44,62,298.00
0851 Village and Small Industries	26,900.00	9,26,346.00
0852 Industries	10,84,000.00	14,50,97,000.00
0853 Non-ferrous Mining and Metallurgical Industries	8,55,33,63,906.00	72,27,37,63,895.56
0875 Other Industries	2.00	24.00
1051 Ports and Light Houses	9,48,294.00	82,88,09,136.00
1053 Civil Aviation	1,82,451.00	5,19,78,298.00
1054 Roads and Bridges	4,65,95,493.00	47,27,06,694.00
1056 Inland Water Transport	2,37,518.00	26,96,566.00
1425 Other Scientific Research	0.00	45,000.00
1452 Tourism	3,11,285.00	2,96,97,559.00
1456 Civil Supplies	3,79,618.00	89,77,942.00
1475 Other General Economic Services	1,55,62,536.00	9,39,24,245.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		9,23,35,13,656.00	79,33,92,37,436.02								
Total: (c) Other Non-Tax Revenue		9,87,39,48,881.00	84,92,96,96,114.52								
Total: B. Non-Tax Revenue		10,46,40,83,649.00	87,14,00,92,331.52								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		9,28,44,11,960.00	1,47,35,13,81,992.00								
Total: C- Grants-in-Aid and Contributions		9,28,44,11,960.00	1,47,35,13,81,992.00								
Total: RECEIPT HEADS (Revenue Account)		69,12,11,25,279.96	6,69,50,33,45,298.44								
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	3,16,08,828.00	28,73,33,153.00							3,16,08,828.00	28,73,33,153.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	91,16,370.00	7,46,49,375.00							91,16,370.00	7,46,49,375.00
2013	Council of Ministers	1,68,72,078.00	11,38,51,063.00							1,68,72,078.00	11,38,51,063.00
2014	Administration of Justice	38,89,43,041.00	3,45,29,60,574.00	66,64,574.00	6,30,13,204.00					39,56,07,615.00	3,51,59,73,778.00
2015	Elections	1,58,54,350.00	39,48,86,177.00	97,58,536.00	8,14,52,265.00					2,56,12,886.00	47,63,38,442.00
Total: (a) Organs of State		46,23,94,667.00	4,32,36,80,342.00	1,64,23,110.00	14,44,65,469.00					47,88,17,777.00	4,46,81,45,811.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	41,17,72,595.00	3,49,84,23,977.00	1,14,47,290.00	25,27,57,833.00					42,32,19,885.00	3,75,11,81,810.00
2030	Stamps and Registration	6,70,51,105.00	35,47,94,157.00							6,70,51,105.00	35,47,94,157.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		47,88,23,700.00	3,85,32,18,134.00	1,14,47,290.00	25,27,57,833.00					49,02,70,990.00	4,10,59,75,967.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	6,85,76,524.00	53,16,52,155.00							6,85,76,524.00	53,16,52,155.00
2040	Taxes on Sales, Trade etc.	8,90,71,453.00	74,72,36,791.00							8,90,71,453.00	74,72,36,791.00
2041	Taxes on Vehicles	3,61,37,580.00	29,42,29,972.00	4,30,22,278.00	39,48,03,547.00					7,91,59,858.00	68,90,33,519.00
2045	Other Taxes and Duties on Commodities and Services	1,27,04,061.00	12,79,95,479.00							1,27,04,061.00	12,79,95,479.00
Total: (iii) Collection of Taxes on Commodities and Services		20,64,89,618.00	1,70,11,14,397.00	4,30,22,278.00	39,48,03,547.00					24,95,11,896.00	2,09,59,17,944.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	45,80,743.00	3,05,16,636.00							45,80,743.00	3,05,16,636.00
Total: (iv) Other Fiscal Services		45,80,743.00	3,05,16,636.00							45,80,743.00	3,05,16,636.00
Total: (b) Fiscal Services		68,98,94,061.00	5,58,48,49,167.00	5,44,69,568.00	64,75,61,380.00					74,43,63,629.00	6,23,24,10,547.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	4,90,43,72,664.71	27,01,32,22,754.01							4,90,43,72,664.71	27,01,32,22,754.01
Total: (c) Interest Payments and Servicing of Debt		4,90,43,72,664.71	27,01,32,22,754.01							4,90,43,72,664.71	27,01,32,22,754.01
(d) Administrative Services											
2051	Public Service Commission	5,79,73,935.00	14,89,32,827.00	0.00	3,01,613.00					5,79,73,935.00	14,92,34,440.00
2052	Secretariat-General Services	12,13,82,086.00	1,80,93,21,641.00	1,65,80,000.00	3,65,80,000.00					13,79,62,086.00	1,84,59,01,641.00
2053	District Administration	15,97,05,261.00	1,35,58,75,969.00							15,97,05,261.00	1,35,58,75,969.00
2054	Treasury and Accounts Administration	14,29,21,414.00	92,29,61,184.00							14,29,21,414.00	92,29,61,184.00
2055	Police	2,54,19,56,024.00	21,27,72,93,980.00	15,45,63,214.00	50,37,82,411.00					2,69,65,19,238.00	21,78,10,76,391.00
2056	Jails	12,16,04,377.00	99,99,46,137.00	0.00	36,92,231.00					12,16,04,377.00	1,00,36,38,368.00
2058	Stationery and Printing	2,79,83,874.00	30,47,91,438.00							2,79,83,874.00	30,47,91,438.00

		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	56,90,92,220.00	5,39,10,64,263.00							56,90,92,220.00	5,39,10,64,263.00
2062	Vigilance	4,80,04,725.00	40,47,16,482.00							4,80,04,725.00	40,47,16,482.00
2070	Other Administrative Services	35,17,91,591.00	2,97,47,00,839.00	25,90,789.00	2,21,98,398.00					35,43,82,380.00	2,99,68,99,237.00
Total: (d) Administrative Services		4,14,24,15,507.00	35,58,96,04,760.00	17,37,34,003.00	56,65,54,653.00					4,31,61,49,510.00	36,15,61,59,413.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	9,48,85,59,448.00	72,64,08,47,584.20							9,48,85,59,448.00	72,64,08,47,584.20
2075	Miscellaneous General Services	57,500.00	1,03,79,73,958.00	2,94,518.00	10,59,260.00					3,52,018.00	1,03,90,33,218.00
Total: (e) Pensions and Miscellaneous General Services		9,48,86,16,948.00	73,67,88,21,542.20	2,94,518.00	10,59,260.00					9,48,89,11,466.00	73,67,98,80,802.20
Total: A. General Services		19,68,76,93,847.71	1,46,19,01,78,565.21	24,49,21,199.00	1,35,96,40,762.00					19,93,26,15,046.71	1,47,54,98,19,327.21
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	9,01,57,92,633.00	67,77,27,24,584.00	8,95,15,59,480.00	38,13,19,72,126.00					17,96,73,52,113.00	1,05,90,46,96,710.00
2203	Technical Education	50,86,54,437.00	1,31,38,93,892.00	10,62,784.00	1,46,64,212.00					50,97,17,221.00	1,32,85,58,104.00
2204	Sports and Youth Services	1,35,32,112.00	10,43,45,062.00	5,64,88,389.00	2,62,61,68,874.00					7,00,20,501.00	2,73,05,13,936.00
2205	Art and Culture	1,98,62,130.00	16,38,81,942.00	12,31,51,968.00	40,60,81,040.00					14,30,14,098.00	56,99,62,982.00
Total: (a) Education, Sports, Art and Culture		9,55,78,41,312.00	69,35,48,45,480.00	9,13,22,62,621.00	41,17,88,86,252.00					18,69,01,03,933.00	1,10,53,37,31,732.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,58,29,43,739.00	13,87,04,96,318.00	2,79,13,82,421.00	17,72,87,54,657.00					4,37,43,26,160.00	31,59,92,50,975.00
2211	Family Welfare	2,09,21,136.00	20,26,23,986.00	27,68,90,045.00	2,50,96,67,029.00					29,78,11,181.00	2,71,22,91,015.00
Total: (b) Health and Family Welfare		1,60,38,64,875.00	14,07,31,20,304.00	3,06,82,72,466.00	20,23,84,21,686.00					4,67,21,37,341.00	34,31,15,41,990.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	53,12,66,981.00	3,96,96,08,510.00	5,61,903.00	20,27,43,41,951.00					53,18,28,884.00	24,24,39,50,461.00
2216	Housing	15,57,75,523.00	1,29,58,79,359.00	0.00	2,30,00,000.00					15,57,75,523.00	1,31,88,79,359.00
2217	Urban Development	94,78,883.00	14,98,07,386.00	2,88,02,92,533.00	10,32,52,15,749.00			0.00	2,92,72,72,000.00	2,88,97,71,416.00	13,40,22,95,135.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		69,65,21,387.00	5,41,52,95,255.00	2,88,08,54,436.00	30,62,25,57,700.00			0.00	2,92,72,72,000.00	3,57,73,75,823.00	38,96,51,24,955.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,44,90,878.00	22,12,44,589.00	5,35,75,636.00	53,36,05,413.00					7,80,66,514.00	75,48,50,002.00
Total: (d) Information and Broadcasting		2,44,90,878.00	22,12,44,589.00	5,35,75,636.00	53,36,05,413.00					7,80,66,514.00	75,48,50,002.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	42,72,73,050.00	3,73,55,67,764.00	1,26,22,11,994.00	11,10,98,63,090.00					1,68,94,85,044.00	14,84,54,30,854.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		42,72,73,050.00	3,73,55,67,764.00	1,26,22,11,994.00	11,10,98,63,090.00					1,68,94,85,044.00	14,84,54,30,854.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	6,97,78,455.00	61,98,67,214.00	19,84,08,225.00	45,36,64,764.00					26,81,86,680.00	1,07,35,31,978.00
Total: (f) Labour and Labour Welfare		6,97,78,455.00	61,98,67,214.00	19,84,08,225.00	45,36,64,764.00					26,81,86,680.00	1,07,35,31,978.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	8,18,46,105.00	57,06,06,082.00	5,26,97,89,886.00	38,80,61,57,448.00					5,35,16,35,991.00	39,37,67,63,530.00
2236	Nutrition	-27,99,141.00	-37,76,162.00	37,56,300.00	6,26,86,317.00					9,57,159.00	5,89,10,155.00
2245	Relief on account of Natural Calamities			31,00,000.00	57,31,984.00	1,21,92,97,327.00	22,21,56,08,109.00			1,22,23,97,327.00	22,22,13,40,093.00
Total: (g) Social Welfare and Nutriation		7,90,46,964.00	56,68,29,920.00	5,27,66,46,186.00	38,87,45,75,749.00	1,21,92,97,327.00	22,21,56,08,109.00			6,57,49,90,477.00	61,65,70,13,778.00
(h) Others											
2250	Other Social Services	1,53,40,848.00	21,47,91,703.00	7,34,314.00	11,17,32,009.00					1,60,75,162.00	32,65,23,712.00
2251	Secretariat-Social Services	2,62,11,898.00	83,31,91,606.00	2,78,03,821.00	18,40,59,302.00					5,40,15,719.00	1,01,72,50,908.00
Total: (h) Others		4,15,52,746.00	1,04,79,83,309.00	2,85,38,135.00	29,57,91,311.00					7,00,90,881.00	1,34,37,74,620.00
Total: B- Social Services		12,50,03,69,667.00	95,03,47,53,835.00	21,90,07,69,699.00	1,43,30,73,65,965.00	1,21,92,97,327.00	22,21,56,08,109.00	0.00	2,92,72,72,000.00	35,62,04,36,693.00	2,63,48,49,99,909.00

	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 Activities										
2401 Crop Husbandry	37,59,56,236.00	2,45,39,84,741.00	2,81,31,21,340.00	17,91,76,11,639.00					3,18,90,77,576.00	20,37,15,96,380.00
2402 Soil and Water Conservation	6,10,46,255.00	51,20,61,096.00	6,67,84,000.00	1,57,62,50,600.00					12,78,30,255.00	2,08,83,11,696.00
2403 Animal Husbandry	22,05,37,629.00	2,01,93,13,212.00	44,29,637.00	63,51,31,303.00					22,49,67,266.00	2,65,44,44,515.00
2404 Dairy Development	12,06,421.00	1,08,85,461.00	49,71,759.00	34,23,74,376.00					61,78,180.00	35,32,59,837.00
2405 Fisheries	4,83,35,350.00	45,03,93,109.00	0.00	62,95,96,953.00					4,83,35,350.00	1,07,99,90,062.00
2406 Forestry and Wild Life	31,90,26,360.00	2,72,09,23,062.00	35,37,13,568.70	1,81,01,15,337.45					67,27,39,928.70	4,53,10,38,399.45
2408 Food, Storage and Warehousing	3,44,65,401.00	29,64,41,540.00	1,40,57,00,000.00	7,14,11,13,614.00					1,44,01,65,401.00	7,43,75,55,154.00
2415 Agricultural Research and Education	19,45,225.00	64,61,58,686.00	0.00	3,83,98,000.00					19,45,225.00	68,45,56,686.00
2425 Co-operation	7,96,93,538.00	68,98,24,014.00	45,20,00,000.00	3,03,35,43,500.00					53,16,93,538.00	3,72,33,67,514.00
2435 Other Agricultural Programmes	60,14,032.00	4,87,21,408.00	0.00	3,01,00,000.00					60,14,032.00	7,88,21,408.00
Total: (a) Agriculture and Allied Activities	1,14,82,26,447.00	9,84,87,06,329.00	5,10,07,20,304.70	33,15,42,35,322.45					6,24,89,46,751.70	43,00,29,41,651.45
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-1,544.00	26,69,67,356.00	3,46,11,47,527.00			17,35,61,529.00	1,47,33,11,407.00	44,05,28,885.00	4,93,44,57,390.00
2505 Rural Employment			2,54,96,87,563.00	43,11,71,13,507.00					2,54,96,87,563.00	43,11,71,13,507.00
2506 Land Reforms	1,94,70,546.00	16,32,54,923.00							1,94,70,546.00	16,32,54,923.00
2515 Other Rural Development Programmes	1,14,74,101.00	16,16,81,247.00	8,47,310.00	5,26,65,65,789.00			1,36,49,07,044.00	28,69,98,57,872.00	1,37,72,28,455.00	34,12,81,04,908.00
Total: (b) Rural Development	3,09,44,647.00	32,49,34,626.00	2,81,75,02,229.00	51,84,48,26,823.00			1,53,84,68,573.00	30,17,31,69,279.00	4,38,69,15,449.00	82,34,29,30,728.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	35,39,85,972.00	3,53,60,43,971.00	67,26,500.00	2,74,05,500.00					36,07,12,472.00	3,56,34,49,471.00
2701 Medium Irrigation	4,90,35,982.00	59,42,72,166.00	14,99,000.00	37,17,000.00					5,05,34,982.00	59,79,89,166.00
2702 Minor Irrigation	15,71,77,394.00	1,61,80,15,207.00	10,18,47,445.00	64,68,28,651.00					25,90,24,839.00	2,26,48,43,858.00
2705 Command Area Development	1,19,16,164.00	7,32,31,820.00	2,07,98,959.00	1,87,81,66,005.00					3,27,15,123.00	1,95,13,97,825.00
2711 Flood Control and Drainage	12,92,72,670.00	1,00,66,91,656.00							12,92,72,670.00	1,00,66,91,656.00
Total: (d) Irrigation and Flood Control	70,13,88,182.00	6,82,82,54,820.00	13,08,71,904.00	2,55,61,17,156.00					83,22,60,086.00	9,38,43,71,976.00
(e) Energy										
2801 Power	1,59,22,169.00	8,61,10,556.00	25,00,00,000.00	75,00,00,000.00					26,59,22,169.00	83,61,10,556.00
2810 New and Renewable Energy	2,28,27,500.00	4,56,55,000.00	0.00	20,87,92,800.00					2,28,27,500.00	25,44,47,800.00
Total: (e) Energy	3,87,49,669.00	13,17,65,556.00	25,00,00,000.00	95,87,92,800.00					28,87,49,669.00	1,09,05,58,356.00
(f) Industry and Minerals										
2851 Village and Small Industries	6,80,69,877.00	71,62,06,104.00	11,85,79,086.00	66,71,22,718.00					18,66,48,963.00	1,38,33,28,822.00
2852 Industries	1,65,646.00	4,45,771.00	0.00	47,32,78,134.00					1,65,646.00	47,37,23,905.00
2853 Non-ferrous Mining and Metallurgical Industries	3,71,61,322.00	33,15,75,505.00	1,54,39,932.00	8,06,81,316.00					5,26,01,254.00	41,22,56,821.00
2875 Other Industries			0.00	64,39,55,000.00					0.00	64,39,55,000.00
2885 Other Outlays on Industries and Minerals			15,09,879.00	1,48,35,61,181.00					15,09,879.00	1,48,35,61,181.00
Total: (f) Industry and Minerals	10,53,96,845.00	1,04,82,27,380.00	13,55,28,897.00	3,34,85,98,349.00					24,09,25,742.00	4,39,68,25,729.00
(g) Transport										
3051 Ports and Light Houses	28,33,332.00	2,47,21,174.00	35,50,710.00	50,54,218.00					63,84,042.00	2,97,75,392.00
3053 Civil Aviation	17,35,237.00	1,64,92,931.00							17,35,237.00	1,64,92,931.00
3054 Roads and Bridges	81,71,92,990.00	10,46,12,18,046.00					0.00	79,86,00,000.00	81,71,92,990.00	11,25,98,18,046.00
3055 Road Transport			34,00,000.00	34,00,000.00					34,00,000.00	34,00,000.00
3056 Inland Water Transport	52,24,979.00	3,51,65,525.00	4,78,377.00	7,17,407.00					57,03,356.00	3,58,82,932.00
Total: (g) Transport	82,69,86,538.00	10,53,75,97,676.00	74,29,087.00	91,71,625.00			0.00	79,86,00,000.00	83,44,15,625.00	11,34,53,69,301.00
(i) Science Technology and Environment										
3425 Other Scientific Research	2,36,31,500.00	5,08,80,561.00	9,00,020.00	10,92,33,602.00					2,45,31,520.00	16,01,14,163.00

	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		
3435 Ecology and Environment	4,76,617.00	9,41,77,769.00	53,10,000.00	9,12,49,331.00					57,86,617.00	18,54,27,100.00
Total: (i) Science Technology and Environment	2,41,08,117.00	14,50,58,330.00	62,10,020.00	20,04,82,933.00					3,03,18,137.00	34,55,41,263.00
(j) General Economic Services										
3451 Secretariat-Economic Services	7,20,29,736.00	1,10,62,99,359.00	3,08,81,703.00	5,47,68,10,599.00					10,29,11,439.00	6,58,31,09,958.00
3452 Tourism	74,55,062.00	6,50,05,674.00	2,98,68,880.00	20,63,35,963.00					3,73,23,942.00	27,13,41,637.00
3453 Foreign Trade and Export Promotion	52,28,687.00	5,14,79,056.00	13,11,668.00	1,93,78,089.00					65,40,355.00	7,08,57,145.00
3454 Census Surveys and Statistics	1,34,40,233.00	12,32,04,915.00	24,49,327.00	58,25,335.00					1,58,89,560.00	12,90,30,250.00
3456 Civil Supplies	55,27,896.00	5,30,99,312.00	0.00	2,93,00,000.00					55,27,896.00	8,23,99,312.00
3475 Other General Economic Services	76,12,231.00	6,75,90,596.00	53,629.00	91,02,683.00					76,65,860.00	7,66,93,279.00
Total: (j) General Economic Services	11,12,93,845.00	1,46,66,78,912.00	6,45,65,207.00	5,74,67,52,669.00					17,58,59,052.00	7,21,34,31,581.00
Total: C- Economic Services	2,98,70,94,290.00	30,33,12,23,629.00	8,51,28,27,648.70	97,81,89,77,677.45			1,53,84,68,573.00	30,97,17,69,279.00	13,03,83,90,511.70	1,59,12,19,70,585.45
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-32,311.00					1,48,01,28,236.00	10,64,47,23,724.00	1,48,01,28,236.00	10,64,46,91,413.00
Total: D- Grants-in-Aid and Contributions	0.00	-32,311.00					1,48,01,28,236.00	10,64,47,23,724.00	1,48,01,28,236.00	10,64,46,91,413.00
Total: EXPENDITURE HEADS (Revenue Account)	35,17,51,57,804.71	2,71,55,61,23,718.21	30,65,85,18,546.70	2,42,48,59,84,404.45	1,21,92,97,327.00	22,21,56,08,109.00	3,01,85,96,809.00	44,54,37,65,003.00	70,07,15,70,487.41	5,80,80,14,81,234.66

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			31,70,755.00	2,02,64,600.00					31,70,755.00	2,02,64,600.00
4059 Capital Outlay on Public Works	51,03,714.00	4,97,69,392.00	52,48,49,651.00	4,27,13,09,586.00					52,99,53,365.00	4,32,10,78,978.00
Total: A. Capital Account of General Services	51,03,714.00	4,97,69,392.00	52,80,20,406.00	4,29,15,74,186.00					53,31,24,120.00	4,34,13,43,578.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			2,54,55,72,269.00	4,74,91,84,142.00					2,54,55,72,269.00	4,74,91,84,142.00
Total: (a) Capital Account of Education , Sports, Art and Culture			2,54,55,72,269.00	4,74,91,84,142.00					2,54,55,72,269.00	4,74,91,84,142.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,61,43,45,140.00	4,08,43,21,725.00					1,61,43,45,140.00	4,08,43,21,725.00
Total: (b) Capital Account of Health and Family Welfare			1,61,43,45,140.00	4,08,43,21,725.00					1,61,43,45,140.00	4,08,43,21,725.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			2,17,91,32,465.00	14,10,07,76,114.00					2,17,91,32,465.00	14,10,07,76,114.00
4216 Capital Outlay on Housing	42,91,212.00	3,31,01,678.00	9,01,35,919.00	2,05,91,53,292.00					9,44,27,131.00	2,09,22,54,970.00
4217 Capital Outlay on Urban Development			29,86,901.00	1,09,29,86,901.00					29,86,901.00	1,09,29,86,901.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	42,91,212.00	3,31,01,678.00	2,27,22,55,285.00	17,25,29,16,307.00					2,27,65,46,497.00	17,28,60,17,985.00
(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			1,65,09,16,000.00	3,05,03,85,320.00					1,65,09,16,000.00	3,05,03,85,320.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			1,65,09,16,000.00	3,05,03,85,320.00					1,65,09,16,000.00	3,05,03,85,320.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			0.00	15,02,00,000.00					0.00	15,02,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation			0.00	15,02,00,000.00					0.00	15,02,00,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			34,64,84,244.00	58,88,32,017.00					34,64,84,244.00	58,88,32,017.00

	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: (h) Capital Account of Other Social services			34,64,84,244.00	58,88,32,017.00					34,64,84,244.00	58,88,32,017.00
Total: B. Capital Account of Social Services	42,91,212.00	3,31,01,678.00	8,42,95,72,938.00	29,87,58,39,511.00					8,43,38,64,150.00	29,90,89,41,189.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	15,67,00,000.00					0.00	15,67,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	20,79,16,612.00					0.00	20,79,16,612.00
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	21,983.00	21,983.00	37,82,864.00	1,05,52,079.00					38,04,847.00	1,05,74,062.00
4408 Capital Outlay on Food Storage and Warehousing			86,95,000.00	36,95,000.00					86,95,000.00	36,95,000.00
4425 Capital Outlay on Co-operation			18,25,016.00	1,00,09,379.00					18,25,016.00	1,00,09,379.00
Total: (a) Capital Account of Agriculture and Allied Activities	21,983.00	21,983.00	1,43,02,880.00	1,31,65,82,070.00					1,43,24,863.00	1,31,66,04,053.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			1,23,84,05,752.00	11,52,41,51,202.00					1,23,84,05,752.00	11,52,41,51,202.00
Total: (b) Capital Account of Rural Development			1,23,84,05,752.00	11,52,41,51,202.00					1,23,84,05,752.00	11,52,41,51,202.00
(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
Total: (c) Capital Account of Special Areas Programme			0.00	1,48,50,00,000.00					0.00	1,48,50,00,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			2,03,63,93,303.00	11,19,04,49,936.00					2,03,63,93,303.00	11,19,04,49,936.00
4701 Capital Outlay on Medium Irrigation			1,38,03,50,203.00	6,60,77,64,081.00					1,38,03,50,203.00	6,60,77,64,081.00
4702 Capital Outlay on Minor Irrigation			72,31,66,369.00	12,76,91,67,086.00					72,31,66,369.00	12,76,91,67,086.00
4711 Capital Outlay on Flood Control Projects			1,31,38,80,756.00	5,34,89,21,144.00					1,31,38,80,756.00	5,34,89,21,144.00
Total: (d) Capital Account of Irrigation and Flood Control			5,45,37,90,631.00	35,91,63,02,247.00					5,45,37,90,631.00	35,91,63,02,247.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			3,77,85,15,641.00	13,49,97,65,532.00					3,77,85,15,641.00	13,49,97,65,532.00
Total: (e) Capital Account of Energy			3,77,85,15,641.00	13,49,97,65,532.00					3,77,85,15,641.00	13,49,97,65,532.00
(f) Capital Account of Industry and Minerals										
4875 Capital Outlay on Other Industries			0.00	15,16,95,326.00					0.00	15,16,95,326.00
Total: (f) Capital Account of Industry and Minerals			0.00	15,16,95,326.00					0.00	15,16,95,326.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			31,19,508.00	2,37,72,532.00					31,19,508.00	2,37,72,532.00
5053 Capital Outlay on Civil Aviation			78,08,986.00	48,81,99,816.00					78,08,986.00	48,81,99,816.00
5054 Capital Outlay on Roads and Bridges			12,53,48,12,927.00	51,84,71,81,706.00					12,53,48,12,927.00	51,84,71,81,706.00
Total: (g) Capital Account of Transport			12,54,57,41,421.00	52,35,91,54,054.00					12,54,57,41,421.00	52,35,91,54,054.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			5,90,99,917.00	57,39,02,376.00					5,90,99,917.00	57,39,02,376.00
5475 Capital Outlay on Other General Economic Services			1,15,742.00	4,16,38,844.00					1,15,742.00	4,16,38,844.00
Total: (j) Capital Account of General Economic Services			5,92,15,659.00	61,55,41,220.00					5,92,15,659.00	61,55,41,220.00
Total: C. Capital Account of Economic Services	21,983.00	21,983.00	23,08,99,71,984.00	1,16,86,81,91,651.00					23,08,99,93,967.00	1,16,86,82,13,634.00
Total: EXPENDITURE HEADS (Capital Account)	94,16,909.00	8,28,93,053.00	32,04,75,65,328.00	1,51,03,56,05,348.00					32,05,69,82,237.00	1,51,11,84,98,401.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
E. Public Debt						
6003 Internal Debt of the State Government	2,04,76,45,000.00	66,04,94,46,000.00	1,54,89,07,120.00	9,74,54,32,129.00	49,87,37,880.00	56,30,40,13,871.00
6004 Loans and Advances from the Central Government	83,99,02,000.00	7,75,31,44,000.00	82,37,27,040.00	5,38,20,75,626.00	1,61,74,960.00	2,37,10,68,374.00
Total: E. Public Debt	2,88,75,47,000.00	73,80,25,90,000.00	2,37,26,34,160.00	15,12,75,07,755.00	51,49,12,840.00	58,67,50,82,245.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	5,25,00,00,000.00	-1,75,00,00,000.00	-5,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	1,500.00			0.00	1,500.00
6216 Loans for Housing	4,500.00	3,89,416.00			4,500.00	3,89,416.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry	0.00	60,00,00,000.00	60,00,00,000.00	1,60,00,00,000.00	-60,00,00,000.00	-1,00,00,00,000.00
6403 Loans for Animal Husbandry	0.00	5,00,00,000.00			0.00	5,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	5,500.00	5,500.00			5,500.00	5,500.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	59,78,461.00	60,01,149.00	0.00	25,00,00,000.00	59,78,461.00	-24,39,98,851.00
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	44,940.00			0.00	44,940.00
6801 Loans for Power Projects	0.00	0.00	0.00	14,84,44,482.00	0.00	-14,84,44,482.00
6851 Loans for Village and Small Industries	0.00	1,00,00,000.00			0.00	1,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	7,44,50,482.00	64,76,77,236.00	5,61,14,186.00	37,34,40,862.00	1,83,36,296.00	27,42,36,374.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	8,04,38,943.00	1,31,41,19,741.00	2,40,61,14,186.00	7,62,18,85,344.00	-2,32,56,75,243.00	-6,30,77,65,603.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	0.00	0.00	0.00
Total: H. Transfer to Contingency Fund			0.00	0.00	0.00	0.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	69,12,11,25,279.96	6,69,50,33,45,298.44	0.00	0.00	69,12,11,25,279.96	6,69,50,33,45,298.44
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	70,07,15,70,487.41	5,80,80,14,81,234.66	-70,07,15,70,487.41	-5,80,80,14,81,234.66
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	32,05,69,82,237.00	1,51,11,84,98,401.00	-32,05,69,82,237.00	-1,51,11,84,98,401.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	2,88,75,47,000.00	73,80,25,90,000.00	2,37,26,34,160.00	15,12,75,07,755.00	51,49,12,840.00	58,67,50,82,245.00
7- LOANS AND ADVANCES	8,04,38,943.00	1,31,41,19,741.00	2,40,61,14,186.00	7,62,18,85,344.00	-2,32,56,75,243.00	-6,30,77,65,603.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	72,08,91,11,222.96	7,44,62,00,55,039.44	1,06,90,73,01,070.41	7,54,66,93,72,734.66	-34,81,81,89,847.45	-10,04,93,17,695.22

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	8,76,12,001.00	15,42,73,362.00	-8,76,12,001.00	-15,42,73,362.00

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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I. Small Savings, Provident Funds, etc.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	2,71,19,33,001.00	24,85,39,99,796.00	3,24,44,24,886.00	24,28,46,74,447.00	-53,24,91,885.00	56,93,25,349.00
Total: (b) Provident Funds	2,71,19,33,001.00	24,85,39,99,796.00	3,24,44,24,886.00	24,28,46,74,447.00	-53,24,91,885.00	56,93,25,349.00
<i>(c) Other Accounts</i>						
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.	2,71,19,33,001.00	24,85,39,99,796.00	3,24,44,24,886.00	24,28,46,74,447.00	-53,24,91,885.00	56,93,25,349.00
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	0.00	8,82,50,00,000.00	0.00	16,05,54,00,000.00	0.00	-7,23,04,00,000.00
Total: (a) Reserve Funds Bearing Interest	0.00	8,82,50,00,000.00	0.00	16,05,54,00,000.00	0.00	-7,23,04,00,000.00
<i>(b) Reserve Funds not Bearing Interest</i>						
8222 Sinking Funds			0.00	3,55,846.99	0.00	-3,55,846.99
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	13,55,574.00	1,81,75,953.00			13,55,574.00	1,81,75,953.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	42,302.56	0.00	-42,302.56
Total: (b) Reserve Funds not Bearing Interest	13,55,574.00	1,81,75,953.00	0.00	3,98,149.55	13,55,574.00	1,77,77,803.45
Total: J. Reserve Funds	13,55,574.00	8,84,31,75,953.00	0.00	16,05,57,98,149.55	13,55,574.00	-7,21,26,22,196.55
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	80,00,15,429.00	7,42,56,52,199.00	76,14,21,707.00	7,51,31,57,646.00	3,85,93,722.00	-8,75,05,447.00
Total: (a) Deposits bearing Interest	80,00,15,429.00	7,42,56,52,199.00	76,14,21,707.00	7,51,31,57,646.00	3,85,93,722.00	-8,75,05,447.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	9,31,85,21,015.00	99,11,25,61,274.00	10,74,52,24,921.00	67,30,00,51,375.00	-1,42,67,03,906.00	31,81,25,09,899.00
8448 Deposits of Local Funds	2,42,57,30,147.00	22,87,77,19,620.00	1,93,72,62,880.00	13,23,41,08,033.00	48,84,67,267.00	9,64,36,11,587.00
8449 Other Deposits	0.00	45,03,63,70,702.00	0.00	45,03,63,70,690.00	0.00	12.00
Total: (b) Deposits not bearing Interest	11,74,42,51,162.00	1,67,02,66,51,596.00	12,68,24,87,801.00	1,25,57,05,30,098.00	-93,82,36,639.00	41,45,61,21,498.00
<i>(c) Advances</i>						
8550 Civil Advances	22,42,34,762.05	82,92,55,604.14	29,42,78,036.85	94,47,41,477.65	-7,00,43,274.80	-11,54,85,873.51
Total: (c) Advances	22,42,34,762.05	82,92,55,604.14	29,42,78,036.85	94,47,41,477.65	-7,00,43,274.80	-11,54,85,873.51
Total: K. Deposits and Advances	12,76,85,01,353.05	1,75,28,15,59,399.14	13,73,81,87,544.85	1,34,02,84,29,221.65	-96,96,86,191.80	41,25,31,30,177.49
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	13,37,89,350.00	2,29,97,72,286.90	-2,38,35,71,526.50	60,78,22,566.00	2,51,73,60,876.50	1,69,19,49,720.90
Total: (b) Suspense	13,37,89,350.00	2,29,97,72,286.90	-2,38,35,71,526.50	60,78,22,566.00	2,51,73,60,876.50	1,69,19,49,720.90
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	5,81,406.00	0.00	0.00	0.00	5,81,406.00
8671 Departmental Balances	1,55,806.00	60,43,222.00	10,79,885.00	72,26,998.00	-9,24,079.00	-11,83,776.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	1,59,85,96,19,070.57	21,16,18,49,19,351.38	1,25,45,90,13,689.30	21,35,88,33,09,137.10	34,40,06,05,381.27	-19,69,83,89,785.72

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8674 Security Deposits made by Government			0.00		0.00	0.00
8675 Deposits with Reserve Bank	4,66,59,94,17,803.04	58,21,41,88,10,365.32	4,66,59,94,17,803.04	58,21,41,88,10,365.32	0.00	0.00
Total: (c) Other Accounts	6,26,45,91,92,679.61	79,37,61,03,54,344.70	5,92,05,95,11,377.34	79,57,30,93,46,500.42	34,39,96,81,302.27	-19,69,89,92,155.72
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00		0.00	0.00
Total: (d) Accounts with Governments 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	6,26,59,29,82,029.61	79,39,91,01,26,631.60	5,89,67,59,39,850.84	79,57,91,71,72,282.32	36,91,70,42,178.77	-18,00,70,45,650.72
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	19,45,35,20,626.00	1,56,03,62,26,454.00	21,13,06,88,510.50	1,56,05,06,14,897.00	-1,67,71,67,884.50	-1,43,88,443.00
Total: (a) Money Orders and other Remittances	19,45,35,20,626.00	1,56,03,62,26,454.00	21,13,06,88,510.50	1,56,05,06,14,897.00	-1,67,71,67,884.50	-1,43,88,443.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	29,781.00	2,845.00	42,25,824.00	-4,33,44,646.00	-41,96,043.00	4,33,47,491.00
Total: (b) Inter-Government Adjustment Account	29,781.00	2,845.00	42,25,824.00	-4,33,44,646.00	-41,96,043.00	4,33,47,491.00
Total: M. Remittances	19,45,35,50,407.00	1,56,03,62,29,299.00	21,13,49,14,334.50	1,56,00,72,70,251.00	-1,68,13,63,927.50	2,89,59,048.00
Total: PART-III PUBLIC ACCOUNT	6,61,52,83,22,364.66	83,04,92,50,91,078.74	6,27,79,34,66,616.19	82,88,29,33,44,351.52	33,73,48,55,748.47	16,63,17,46,727.22
N. Cash Balance						
8999 Cash Balance			-1,17,09,46,099.98	6,42,81,55,670.00		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of DECEMBER (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	-----	13,16,93,75,691.21
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	13,16,93,75,691.21
B. Receipts of the Month	-----	7,33,61,74,33,587.62
	Total (A + B) -----	7,46,78,68,09,278.83
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,06,90,73,01,070.41
CONTINGENCY FUND	-----	8,76,12,001.00
PUBLIC ACCOUNT	-----	6,27,79,34,66,616.19
C. Total Disbursements of the Month	-----	7,34,78,83,79,687.60
Closing Balance (A + B - C)	-----	11,99,84,29,591.23
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	11,99,84,29,591.23
(iv) Deposits with Other Banks	-----	0.00
Total	-----	11,99,84,29,591.23

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 ` .

-10,99,14,18,045.55

The balance with the reserve Bank as per this office Account	-----	11,99,84,29,591.23
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	1,00,70,11,545.68
	Difference	-10,99,14,18,045.55

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 25 JAN 2019 Memo No BK-I-S

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