

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

**Print Date: 25-FEB-19**

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

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	75,85,99,25,628.91	7,45,36,32,70,927.35
Total - Revenue Expenditure	66,21,23,32,368.75	6,47,01,38,13,603.41
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	13,39,61,97,945.00	1,64,51,46,96,346.00
Total Public Debt ( Net- Cr )	2,23,42,28,023.00	60,90,93,10,268.00
Total Loans and Advances ( Net-Cr)	-1,09,46,61,332.00	-7,40,24,26,935.00
Total Transfers to Contingency Fund	12,00,00,00,000.00	12,00,00,00,000.00
NET - CONSOLIDATED FUND	-14,60,90,37,993.84	-24,65,83,55,689.06
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	4,51,29,07,311.00	4,35,86,33,949.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	10,29,98,00,624.34	26,93,15,47,351.56
<b><i>TOTAL TRANSACTIONS</i></b>	<b>20,36,69,941.50</b>	<b>6,63,18,25,611.50</b>
Opening Balance	11,99,84,29,591.23	5,57,02,73,921.23
<b><i>CLOSING BALANCE</i></b>	<b>12,20,20,99,532.73</b>	<b>12,20,20,99,532.73</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		
0005 Central Goods and Services Tax (CGST)	8,40,99,00,000.00	84,09,90,00,000.00
0006 State Goods and Services Tax (SGST)	8,10,06,56,762.00	93,17,50,48,102.00
0008 Integrated Goods and Services Tax (IGST)	69,63,00,000.00	6,96,30,00,000.00
Total: (a) Goods and Services Tax	17,20,68,56,762.00	1,84,23,70,48,102.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	7,33,73,00,000.00	69,63,42,00,000.00
0021 Taxes on Income other than Corporation Tax	6,49,31,00,000.00	59,65,97,06,000.00
0028 Other Taxes on Income and Expenditure	16,66,27,549.00	2,22,81,68,673.35
Total: (b) Taxes on Income and Expenditure	13,99,70,27,549.00	1,31,52,20,74,673.35
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	35,62,78,921.00	2,47,46,49,323.90
0030 Stamps and Registration Fees	92,38,02,883.73	8,49,27,21,891.40
0032 Taxes on Wealth	0.00	3,61,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,28,00,81,804.73	11,00,34,71,215.30
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,28,75,00,000.00	15,62,84,00,000.00
0038 Union Excise Duties	1,25,46,00,000.00	13,53,20,00,000.00
0039 State Excise	3,15,78,33,083.00	29,67,72,87,604.00
0040 Taxes on Sales, Trade etc.	6,22,31,97,918.55	55,58,73,74,034.55
0041 Taxes on Vehicles	1,64,99,35,155.00	14,11,47,67,351.00
0042 Taxes on Goods and Passengers	2,90,74,098.00	1,37,13,38,914.00
0043 Taxes and Duties on Electricity	2,74,96,32,256.00	25,83,98,04,201.00
0044 Service Tax	0.00	62,16,00,000.00
0045 Other Taxes and Duties on Commodities and Services	8,179.00	71,24,51,685.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	16,35,17,80,689.55	1,57,08,50,23,789.55
<b>Total: A. Tax Revenue</b>	<b>48,83,57,46,805.28</b>	<b>4,83,84,76,17,780.20</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	1,50,97,76,326.00	3,59,06,23,506.00
0050 Dividends and Profits	8,18,97,862.00	21,14,46,899.00
Total: (b) Interest Receipts, Dividends and Profits	1,59,16,74,188.00	3,80,20,70,405.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	62,19,138.00	82,98,146.00
0055 Police	1,97,00,924.00	52,69,36,508.00
0056 Jails	11,01,863.00	1,05,35,767.00
0058 Stationery and Printing	78,64,023.00	1,89,43,781.00
0059 Public Works	5,19,07,070.00	40,00,80,586.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	1,03,70,377.00	12,80,08,264.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,85,12,180.13	24,24,01,039.13
0075 Miscellaneous General Services	81,26,82,589.00	3,60,01,73,079.00
<b>Total: (i) General Services</b>	<b>93,83,58,164.13</b>	<b>4,93,53,77,170.13</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,44,58,599.00	18,72,97,105.00
0210 Medical and Public Health	74,06,784.00	47,89,01,618.00
0211 Family Welfare	61,948.00	74,269.00
0215 Water Supply and Sanitation	7,53,05,547.00	66,95,06,023.50
0216 Housing	1,42,35,221.00	13,84,99,804.00
0217 Urban Development	0.00	4,14,762.00
0220 Information and Publicity	1,56,143.00	13,69,293.00
0230 Labour and Employees' State Insurance	91,92,458.00	10,10,63,094.00
0235 Social Security and Welfare	23,767.00	5,51,243.00
0250 Other Social Services	76,21,482.00	14,42,24,410.00
<b>Total: (ii) Social Services</b>	<b>12,84,61,949.00</b>	<b>1,72,19,01,621.50</b>
(iii) Economic Services		
0401 Crop Husbandry	16,28,567.00	2,96,33,024.00
0403 Animal Husbandry	14,79,546.00	1,36,52,115.00
0404 Dairy Development	500.00	500.00
0405 Fisheries	8,83,171.00	73,21,723.00
0406 Forestry and Wild Life	1,92,78,272.00	18,61,14,040.46
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	45,02,110.00	1,19,58,998.00
0435 Other Agricultural Programmes	21,85,309.00	1,50,82,299.00
0506 Land Reforms	86,638.00	7,60,873.00
0515 Other Rural Development Programmes	0.00	31,52,594.00
0700 Major Irrigation	32,14,17,635.00	2,91,30,01,440.00
0701 Medium Irrigation	18,42,75,420.00	2,52,40,17,310.00
0702 Minor Irrigation	42,72,125.00	6,01,72,683.00
0801 Power	11,52,052.00	3,24,36,778.00
0802 Petroleum	300.00	9,700.00
0803 Coal and Lignite	0.00	17,44,62,298.00
0851 Village and Small Industries	51,305.00	9,77,651.00
0852 Industries	4,50,000.00	14,55,47,000.00
0853 Non-ferrous Mining and Metallurgical Industries	9,85,46,51,176.50	82,12,84,15,072.06
0875 Other Industries	2.00	26.00
1051 Ports and Light Houses	3,22,06,319.00	86,10,15,455.00
1053 Civil Aviation	13,63,807.00	5,33,42,105.00
1054 Roads and Bridges	5,13,50,086.00	52,40,56,780.00
1056 Inland Water Transport	5,02,182.00	31,98,748.00
1425 Other Scientific Research	0.00	45,000.00
1452 Tourism	2,78,191.00	2,99,75,750.00
1456 Civil Supplies	5,58,078.00	95,36,020.00
1475 Other General Economic Services	1,22,31,143.00	10,61,55,388.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		10,49,48,03,934.50	89,83,40,41,370.52								
Total: (c) Other Non-Tax Revenue		11,56,16,24,047.63	96,49,13,20,162.15								
<b>Total: B. Non-Tax Revenue</b>		<b>13,15,32,98,235.63</b>	<b>1,00,29,33,90,567.15</b>								
<b>C- Grants-in-Aid and Contributions</b>											
1601 Grants-in-Aid from Central Government		13,87,08,80,588.00	1,61,22,22,62,580.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>13,87,08,80,588.00</b>	<b>1,61,22,22,62,580.00</b>								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>75,85,99,25,628.91</b>	<b>7,45,36,32,70,927.35</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>											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	4,43,75,795.00	33,17,08,948.00							4,43,75,795.00	33,17,08,948.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	82,88,354.00	8,29,37,729.00							82,88,354.00	8,29,37,729.00
2013	Council of Ministers	1,41,00,083.00	12,79,51,146.00							1,41,00,083.00	12,79,51,146.00
2014	Administration of Justice	36,60,91,458.00	3,81,90,52,032.00	67,05,616.00	6,97,18,820.00					37,27,97,074.00	3,88,87,70,852.00
2015	Elections	9,77,07,386.00	49,25,93,563.00	4,63,90,582.00	12,78,42,847.00					14,40,97,968.00	62,04,36,410.00
<b>Total: (a) Organs of State</b>		<b>53,05,63,076.00</b>	<b>4,85,42,43,418.00</b>	<b>5,30,96,198.00</b>	<b>19,75,61,667.00</b>					<b>58,36,59,274.00</b>	<b>5,05,18,05,085.00</b>
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	41,47,50,244.00	3,91,31,74,221.00	10,65,47,987.00	35,93,05,820.00					52,12,98,231.00	4,27,24,80,041.00
2030	Stamps and Registration	3,13,72,909.00	38,61,67,066.00							3,13,72,909.00	38,61,67,066.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>44,61,23,153.00</b>	<b>4,29,93,41,287.00</b>	<b>10,65,47,987.00</b>	<b>35,93,05,820.00</b>					<b>55,26,71,140.00</b>	<b>4,65,86,47,107.00</b>
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	8,68,56,595.00	61,85,08,750.00							8,68,56,595.00	61,85,08,750.00
2040	Taxes on Sales, Trade etc.	9,40,01,636.00	84,12,38,427.00							9,40,01,636.00	84,12,38,427.00
2041	Taxes on Vehicles	3,35,99,682.00	32,78,29,654.00	4,47,391.00	39,52,50,938.00					3,40,47,073.00	72,30,80,592.00
2045	Other Taxes and Duties on Commodities and Services	1,33,32,990.00	14,13,28,469.00							1,33,32,990.00	14,13,28,469.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>22,77,90,903.00</b>	<b>1,92,89,05,300.00</b>	<b>4,47,391.00</b>	<b>39,52,50,938.00</b>					<b>22,82,38,294.00</b>	<b>2,32,41,56,238.00</b>
(iv) Other Fiscal Services											
2047	Other Fiscal Services	37,87,307.00	3,43,03,943.00							37,87,307.00	3,43,03,943.00
<b>Total: (iv) Other Fiscal Services</b>		<b>37,87,307.00</b>	<b>3,43,03,943.00</b>							<b>37,87,307.00</b>	<b>3,43,03,943.00</b>
<b>Total: (b) Fiscal Services</b>		<b>67,77,01,363.00</b>	<b>6,26,25,50,530.00</b>	<b>10,69,95,378.00</b>	<b>75,45,56,758.00</b>					<b>78,46,96,741.00</b>	<b>7,01,71,07,288.00</b>
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	3,64,35,32,053.28	30,65,67,54,807.29							3,64,35,32,053.28	30,65,67,54,807.29
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>3,64,35,32,053.28</b>	<b>30,65,67,54,807.29</b>							<b>3,64,35,32,053.28</b>	<b>30,65,67,54,807.29</b>
(d) Administrative Services											
2051	Public Service Commission	1,97,66,600.00	16,86,99,427.00	0.00	3,01,613.00					1,97,66,600.00	16,90,01,040.00
2052	Secretariat-General Services	7,27,42,285.00	1,88,20,63,926.00	50,00,000.00	4,15,80,000.00					7,77,42,285.00	1,92,36,43,926.00
2053	District Administration	15,81,52,926.00	1,51,40,28,895.00							15,81,52,926.00	1,51,40,28,895.00
2054	Treasury and Accounts Administration	10,62,12,442.00	1,02,91,73,626.00							10,62,12,442.00	1,02,91,73,626.00
2055	Police	2,41,85,89,933.00	23,69,58,83,913.00	13,96,76,898.00	64,34,59,309.00					2,55,82,66,831.00	24,33,93,43,222.00
2056	Jails	11,34,43,375.00	1,11,33,89,512.00	0.00	36,92,231.00					11,34,43,375.00	1,11,70,81,743.00
2058	Stationery and Printing	5,02,22,789.00	35,50,14,227.00							5,02,22,789.00	35,50,14,227.00

		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	68,69,70,758.00	6,07,80,35,021.00							68,69,70,758.00	6,07,80,35,021.00
2062	Vigilance	4,74,74,463.00	45,21,90,945.00							4,74,74,463.00	45,21,90,945.00
2070	Other Administrative Services	34,09,88,930.00	3,31,56,89,769.00	30,46,280.00	2,52,44,678.00					34,40,35,210.00	3,34,09,34,447.00
<b>Total: (d) Administrative Services</b>		4,01,45,64,501.00	39,60,41,69,261.00	14,77,23,178.00	71,42,77,831.00					4,16,22,87,679.00	40,31,84,47,092.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	9,97,92,82,597.00	82,62,01,30,181.20							9,97,92,82,597.00	82,62,01,30,181.20
2075	Miscellaneous General Services	52,25,072.00	1,04,31,99,030.00	1,02,390.00	11,61,650.00					53,27,462.00	1,04,43,60,680.00
<b>Total: (e) Pensions and Miscellaneous General Services</b>		9,98,45,07,669.00	83,66,33,29,211.20	1,02,390.00	11,61,650.00					9,98,46,10,059.00	83,66,44,90,861.20
<b>Total: A. General Services</b>		<b>18,85,08,68,662.28</b>	<b>1,65,04,10,47,227.49</b>	<b>30,79,17,144.00</b>	<b>1,66,75,57,906.00</b>					<b>19,15,87,85,806.28</b>	<b>1,66,70,86,05,133.49</b>
<b>B- Social Services</b>											
(a) Education, Sports, Art and Culture											
2202	General Education	8,41,29,60,880.00	76,18,56,85,464.00	1,58,69,36,167.00	39,71,89,08,293.00					9,99,98,97,047.00	1,15,90,45,93,757.00
2203	Technical Education	12,34,36,332.00	1,43,73,30,224.00	64,06,414.00	2,10,70,626.00					12,98,42,746.00	1,45,84,00,850.00
2204	Sports and Youth Services	91,37,261.00	11,34,82,323.00	3,71,06,353.00	2,66,32,75,227.00					4,62,43,614.00	2,77,67,57,550.00
2205	Art and Culture	3,08,89,853.00	19,47,71,795.00	6,74,87,852.00	47,35,68,892.00					9,83,77,705.00	66,83,40,687.00
<b>Total: (a) Education, Sports, Art and Culture</b>		8,57,64,24,326.00	77,93,12,69,806.00	1,69,79,36,786.00	42,87,68,23,038.00					10,27,43,61,112.00	1,20,80,80,92,844.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,61,23,78,284.00	15,48,28,74,602.00	1,52,35,00,735.00	19,25,22,55,392.00					3,13,58,79,019.00	34,73,51,29,994.00
2211	Family Welfare	2,23,37,434.00	22,49,61,420.00	24,79,56,447.00	2,75,76,23,476.00					27,02,93,881.00	2,98,25,84,896.00
<b>Total: (b) Health and Family Welfare</b>		1,63,47,15,718.00	15,70,78,36,022.00	1,77,14,57,182.00	22,00,98,78,868.00					3,40,61,72,900.00	37,71,77,14,890.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	45,01,87,984.00	4,41,97,96,494.00	1,04,55,387.00	20,28,47,97,338.00					46,06,43,371.00	24,70,45,93,832.00
2216	Housing	18,65,76,874.00	1,48,24,56,233.00	0.00	2,30,00,000.00					18,65,76,874.00	1,50,54,56,233.00
2217	Urban Development	94,64,897.00	15,92,72,283.00	1,51,74,17,119.00	11,84,26,32,868.00			0.00	2,92,72,72,000.00	1,52,68,82,016.00	14,92,91,77,151.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		64,62,29,755.00	6,06,15,25,010.00	1,52,78,72,506.00	32,15,04,30,206.00			0.00	2,92,72,72,000.00	2,17,41,02,261.00	41,13,92,27,216.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,36,71,762.00	24,49,16,351.00	11,01,03,854.00	64,37,09,267.00					13,37,75,616.00	88,86,25,618.00
<b>Total: (d) Information and Broadcasting</b>		2,36,71,762.00	24,49,16,351.00	11,01,03,854.00	64,37,09,267.00					13,37,75,616.00	88,86,25,618.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	50,05,98,847.00	4,23,61,66,611.00	69,46,13,053.00	11,80,44,76,143.00					1,19,52,11,900.00	16,04,06,42,754.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>		50,05,98,847.00	4,23,61,66,611.00	69,46,13,053.00	11,80,44,76,143.00					1,19,52,11,900.00	16,04,06,42,754.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	7,33,87,678.00	69,32,54,892.00	4,39,31,849.00	49,75,96,613.00					11,73,19,527.00	1,19,08,51,505.00
<b>Total: (f) Labour and Labour Welfare</b>		7,33,87,678.00	69,32,54,892.00	4,39,31,849.00	49,75,96,613.00					11,73,19,527.00	1,19,08,51,505.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	7,56,52,210.00	64,62,58,292.00	2,95,23,24,109.00	41,75,84,81,557.00					3,02,79,76,319.00	42,40,47,39,849.00
2236	Nutrition	40,00,280.00	2,24,118.00	95,475.00	6,27,81,792.00					40,95,755.00	6,30,05,910.00
2245	Relief on account of Natural Calamities	-4,00,000.00	-4,00,000.00	0.00	57,31,984.00	5,66,63,82,025.00	27,88,19,90,134.00			5,66,59,82,025.00	27,88,73,22,118.00
<b>Total: (g) Social Welfare and Nutriation</b>		7,92,52,490.00	64,60,82,410.00	2,95,24,19,584.00	41,82,69,95,333.00	5,66,63,82,025.00	27,88,19,90,134.00			8,69,80,54,099.00	70,35,50,67,877.00
(h) Others											
2250	Other Social Services	1,08,88,108.00	22,56,79,811.00	25,15,382.00	11,42,47,391.00					1,34,03,490.00	33,99,27,202.00
2251	Secretariat-Social Services	1,67,87,893.00	84,99,79,499.00	4,00,50,842.00	22,41,10,144.00					5,68,38,735.00	1,07,40,89,643.00
<b>Total: (h) Others</b>		2,76,76,001.00	1,07,56,59,310.00	4,25,66,224.00	33,83,57,535.00					7,02,42,225.00	1,41,40,16,845.00
<b>Total: B- Social Services</b>		<b>11,56,19,56,577.00</b>	<b>1,06,59,67,10,412.00</b>	<b>8,84,09,01,038.00</b>	<b>1,52,14,82,67,003.00</b>	<b>5,66,63,82,025.00</b>	<b>27,88,19,90,134.00</b>	<b>0.00</b>	<b>2,92,72,72,000.00</b>	<b>26,06,92,39,640.00</b>	<b>2,89,55,42,39,549.00</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>C-</b>	<b>Economic Services</b>										
(a)	Agriculture and Allied Activities										
2401	Crop Husbandry	35,82,72,240.00	2,81,22,56,981.00	10,34,09,22,344.00	28,25,85,33,983.00					10,69,91,94,584.00	31,07,07,90,964.00
2402	Soil and Water Conservation	6,13,80,550.00	57,34,41,646.00	14,16,66,600.00	1,71,79,17,200.00					20,30,47,150.00	2,29,13,58,846.00
2403	Animal Husbandry	23,91,00,700.00	2,25,84,13,912.00	37,37,91,243.00	1,00,89,22,546.00					61,28,91,943.00	3,26,73,36,458.00
2404	Dairy Development	11,52,387.00	1,20,37,848.00	32,52,172.00	34,56,26,548.00					44,04,559.00	35,76,64,396.00
2405	Fisheries	5,65,54,084.00	50,69,47,193.00	9,55,00,000.00	72,50,96,953.00					15,20,54,084.00	1,23,20,44,146.00
2406	Forestry and Wild Life	33,41,22,673.00	3,05,50,45,735.00	28,31,21,868.47	2,09,32,37,205.92					61,72,44,541.47	5,14,82,82,940.92
2408	Food, Storage and Warehousing	3,58,12,889.00	33,22,54,429.00	1,49,86,00,000.00	8,63,97,13,614.00					1,53,44,12,889.00	8,97,19,68,043.00
2415	Agricultural Research and Education	31,33,61,418.00	95,95,20,104.00	14,15,46,000.00	17,99,44,000.00					45,49,07,418.00	1,13,94,64,104.00
2425	Co-operation	7,69,39,363.00	76,67,63,377.00	2,47,505.00	3,03,37,91,005.00					7,71,86,868.00	3,80,05,54,382.00
2435	Other Agricultural Programmes	61,46,725.00	5,48,68,133.00	2,99,708.00	3,03,99,708.00					64,46,433.00	8,52,67,841.00
<b>Total: (a) Agriculture and Allied Activities</b>		<b>1,48,28,43,029.00</b>	<b>11,33,15,49,358.00</b>	<b>12,87,89,47,440.47</b>	<b>46,03,31,82,762.92</b>					<b>14,36,17,90,469.47</b>	<b>57,36,47,32,120.92</b>
(b)	Rural Development										
2501	Special Programmes for Rural Development	-19,618.00	-21,162.00	1,05,34,77,380.00	4,51,46,24,907.00			19,42,70,992.00	1,66,75,82,399.00	1,24,77,28,754.00	6,18,21,86,144.00
2505	Rural Employment			2,68,468.00	43,11,73,81,975.00					2,68,468.00	43,11,73,81,975.00
2506	Land Reforms	1,88,94,239.00	18,21,49,162.00							1,88,94,239.00	18,21,49,162.00
2515	Other Rural Development Programmes	3,46,99,090.00	19,63,80,337.00	9,92,543.00	5,26,75,58,332.00			59,49,28,676.00	29,29,47,86,548.00	63,06,20,309.00	34,75,87,25,217.00
<b>Total: (b) Rural Development</b>		<b>5,35,73,711.00</b>	<b>37,85,08,337.00</b>	<b>1,05,47,38,391.00</b>	<b>52,89,95,65,214.00</b>			<b>78,91,99,668.00</b>	<b>30,96,23,68,947.00</b>	<b>1,89,75,11,770.00</b>	<b>84,24,04,42,498.00</b>
(d)	Irrigation and Flood Control										
2700	Major Irrigation	42,90,74,166.00	3,96,51,18,137.00	34,12,000.00	3,08,17,500.00					43,24,86,166.00	3,99,59,35,637.00
2701	Medium Irrigation	7,83,73,830.00	67,26,45,996.00	8,99,000.00	46,16,000.00					7,92,72,830.00	67,72,61,996.00
2702	Minor Irrigation	47,43,81,268.00	2,09,23,96,475.00	3,37,80,720.00	68,06,09,371.00					50,81,61,988.00	2,77,30,05,846.00
2705	Command Area Development	1,14,02,317.00	8,46,34,137.00	1,10,21,341.00	1,88,91,87,346.00					2,24,23,658.00	1,97,38,21,483.00
2711	Flood Control and Drainage	9,38,99,929.00	1,10,05,91,585.00							9,38,99,929.00	1,10,05,91,585.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>1,08,71,31,510.00</b>	<b>7,91,53,86,330.00</b>	<b>4,91,13,061.00</b>	<b>2,60,52,30,217.00</b>					<b>1,13,62,44,571.00</b>	<b>10,52,06,16,547.00</b>
(e)	Energy										
2801	Power	76,16,456.00	9,37,27,012.00	0.00	75,00,00,000.00					76,16,456.00	84,37,27,012.00
2810	New and Renewable Energy	0.00	4,56,55,000.00	0.00	20,87,92,800.00					0.00	25,44,47,800.00
<b>Total: (e) Energy</b>		<b>76,16,456.00</b>	<b>13,93,82,012.00</b>	<b>0.00</b>	<b>95,87,92,800.00</b>					<b>76,16,456.00</b>	<b>1,09,81,74,812.00</b>
(f)	Industry and Minerals										
2851	Village and Small Industries	8,34,40,696.00	79,96,46,800.00	14,65,24,744.00	81,36,47,462.00					22,99,65,440.00	1,61,32,94,262.00
2852	Industries	2,71,072.00	7,16,843.00	0.00	47,32,78,134.00					2,71,072.00	47,39,94,977.00
2853	Non-ferrous Mining and Metallurgical Industries	3,81,25,263.00	36,97,00,768.00	5,07,86,813.00	13,14,68,129.00					8,89,12,076.00	50,11,68,897.00
2875	Other Industries			50,00,000.00	64,89,55,000.00					50,00,000.00	64,89,55,000.00
2885	Other Outlays on Industries and Minerals			52,63,65,645.00	2,00,99,26,826.00					52,63,65,645.00	2,00,99,26,826.00
<b>Total: (f) Industry and Minerals</b>		<b>12,18,37,031.00</b>	<b>1,17,00,64,411.00</b>	<b>72,86,77,202.00</b>	<b>4,07,72,75,551.00</b>					<b>85,05,14,233.00</b>	<b>5,24,73,39,962.00</b>
(g)	Transport										
3051	Ports and Light Houses	33,82,604.00	2,81,03,778.00	1,79,99,760.00	2,30,53,978.00					2,13,82,364.00	5,11,57,756.00
3053	Civil Aviation	16,11,174.00	1,81,04,105.00							16,11,174.00	1,81,04,105.00
3054	Roads and Bridges	80,46,34,575.00	11,26,58,52,621.00					0.00	79,86,00,000.00	80,46,34,575.00	12,06,44,52,621.00
3055	Road Transport			0.00	34,00,000.00					0.00	34,00,000.00
3056	Inland Water Transport	37,16,614.00	3,88,82,139.00	26,660.00	7,44,067.00					37,43,274.00	3,96,26,206.00
<b>Total: (g) Transport</b>		<b>81,33,44,967.00</b>	<b>11,35,09,42,643.00</b>	<b>1,80,26,420.00</b>	<b>2,71,98,045.00</b>			<b>0.00</b>	<b>79,86,00,000.00</b>	<b>83,13,71,387.00</b>	<b>12,17,67,40,688.00</b>
(i)	Science Technology and Environment										
3425	Other Scientific Research	0.00	5,08,80,561.00	11,08,30,496.00	22,00,64,098.00					11,08,30,496.00	27,09,44,659.00

		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	2,04,85,130.00	11,46,62,899.00	12,96,43,527.00	22,08,92,858.00					15,01,28,657.00	33,55,55,757.00
Total: (i) Science Technology and Environment		2,04,85,130.00	16,55,43,460.00	24,04,74,023.00	44,09,56,956.00					26,09,59,153.00	60,65,00,416.00
(j) General Economic Services											
3451	Secretariat-Economic Services	7,81,12,007.00	1,18,44,11,366.00	2,20,28,419.00	5,49,88,39,018.00					10,01,40,426.00	6,68,32,50,384.00
3452	Tourism	72,00,584.00	7,22,06,258.00	4,95,42,578.00	25,58,78,541.00					5,67,43,162.00	32,80,84,799.00
3453	Foreign Trade and Export Promotion	53,24,647.00	5,68,03,703.00	1,10,70,778.00	3,04,48,867.00					1,63,95,425.00	8,72,52,570.00
3454	Census Surveys and Statistics	1,40,65,581.00	13,72,70,496.00	6,97,591.00	65,22,926.00					1,47,63,172.00	14,37,93,422.00
3456	Civil Supplies	53,22,560.00	5,84,21,872.00	0.00	2,93,00,000.00					53,22,560.00	8,77,21,872.00
3475	Other General Economic Services	66,42,868.00	7,42,33,464.00	0.00	91,02,683.00					66,42,868.00	8,33,36,147.00
Total: (j) General Economic Services		11,66,68,247.00	1,58,33,47,159.00	8,33,39,366.00	5,83,00,92,035.00					20,00,07,613.00	7,41,34,39,194.00
<b>Total: C- Economic Services</b>		<b>3,70,35,00,081.00</b>	<b>34,03,47,23,710.00</b>	<b>15,05,33,15,903.47</b>	<b>1,12,87,22,93,580.92</b>			<b>78,91,99,668.00</b>	<b>31,76,09,68,947.00</b>	<b>19,54,60,15,652.47</b>	<b>1,78,66,79,86,237.92</b>
<b>D- Grants-in-Aid and Contributions</b>											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-45,120.00	-77,431.00					1,43,83,36,390.00	12,08,30,60,114.00	1,43,82,91,270.00	12,08,29,82,683.00
<b>Total: D- Grants-in-Aid and Contributions</b>		<b>-45,120.00</b>	<b>-77,431.00</b>					<b>1,43,83,36,390.00</b>	<b>12,08,30,60,114.00</b>	<b>1,43,82,91,270.00</b>	<b>12,08,29,82,683.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>		<b>34,11,62,80,200.28</b>	<b>3,05,67,24,03,918.49</b>	<b>24,20,21,34,085.47</b>	<b>2,66,68,81,18,489.92</b>	<b>5,66,63,82,025.00</b>	<b>27,88,19,90,134.00</b>	<b>2,22,75,36,058.00</b>	<b>46,77,13,01,061.00</b>	<b>66,21,23,32,368.75</b>	<b>6,47,01,38,13,603.41</b>

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		
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Capital Account)</b>											
<b>A. Capital Account of General Services</b>											
4058	Capital Outlay on Stationery and Printing			10,66,800.00	2,13,31,400.00					10,66,800.00	2,13,31,400.00
4059	Capital Outlay on Public Works	80,65,414.00	5,78,34,806.00	31,53,10,918.00	4,58,66,20,504.00					32,33,76,332.00	4,64,44,55,310.00
<b>Total: A. Capital Account of General Services</b>		<b>80,65,414.00</b>	<b>5,78,34,806.00</b>	<b>31,63,77,718.00</b>	<b>4,60,79,51,904.00</b>					<b>32,44,43,132.00</b>	<b>4,66,57,86,710.00</b>
<b>B. Capital Account of Social Services</b>											
<b>(a) Capital Account of Education , Sports, Art and Culture</b>											
4202	Capital Outlay on Education, Sports, Art and Culture			20,52,28,249.00	4,95,44,12,391.00					20,52,28,249.00	4,95,44,12,391.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>				<b>20,52,28,249.00</b>	<b>4,95,44,12,391.00</b>					<b>20,52,28,249.00</b>	<b>4,95,44,12,391.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>											
4210	Capital Outlay on Medical and Public Health			16,73,02,354.00	4,25,16,24,079.00					16,73,02,354.00	4,25,16,24,079.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>				<b>16,73,02,354.00</b>	<b>4,25,16,24,079.00</b>					<b>16,73,02,354.00</b>	<b>4,25,16,24,079.00</b>
<b>(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>											
4215	Capital Outlay on Water Supply and Sanitation			1,35,99,69,636.00	15,46,07,45,750.00					1,35,99,69,636.00	15,46,07,45,750.00
4216	Capital Outlay on Housing	20,21,865.00	3,51,23,543.00	35,37,67,701.00	2,41,29,20,993.00					35,57,89,566.00	2,44,80,44,536.00
4217	Capital Outlay on Urban Development			10,04,94,834.00	1,19,34,81,735.00					10,04,94,834.00	1,19,34,81,735.00
<b>Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>		<b>20,21,865.00</b>	<b>3,51,23,543.00</b>	<b>1,81,42,32,171.00</b>	<b>19,06,71,48,478.00</b>					<b>1,81,62,54,036.00</b>	<b>19,10,22,72,021.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>											
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			58,10,16,200.00	3,63,14,01,520.00					58,10,16,200.00	3,63,14,01,520.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				<b>58,10,16,200.00</b>	<b>3,63,14,01,520.00</b>					<b>58,10,16,200.00</b>	<b>3,63,14,01,520.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>											
4235	Capital Outlay on Social Security and Welfare			1,11,00,000.00	16,13,00,000.00					1,11,00,000.00	16,13,00,000.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>				<b>1,11,00,000.00</b>	<b>16,13,00,000.00</b>					<b>1,11,00,000.00</b>	<b>16,13,00,000.00</b>
<b>(h) Capital Account of Other Social services</b>											
4250	Capital Outlay on Other Social Services			3,30,60,905.00	62,18,92,922.00					3,30,60,905.00	62,18,92,922.00





	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND</b>						
<b>EXPENDITURE HEADS (Capital Account)</b>						
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	4,88,27,99,000.00	70,93,22,45,000.00	2,37,77,93,425.00	12,12,32,25,554.00	2,50,50,05,575.00	58,80,90,19,446.00
6004 Loans and Advances from the Central Government	45,87,63,000.00	8,21,19,07,000.00	72,95,40,552.00	6,11,16,16,178.00	-27,07,77,552.00	2,10,02,90,822.00
<b>Total: E. Public Debt</b>	<b>5,34,15,62,000.00</b>	<b>79,14,41,52,000.00</b>	<b>3,10,73,33,977.00</b>	<b>18,23,48,41,732.00</b>	<b>2,23,42,28,023.00</b>	<b>60,90,93,10,268.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	27,092.00	28,592.00			27,092.00	28,592.00
6216 Loans for Housing	51,500.00	4,40,916.00			51,500.00	4,40,916.00
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	0.00	1,60,00,00,000.00	0.00	-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	7,740.00	13,240.00			7,740.00	13,240.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	45,68,659.00	1,05,69,808.00	0.00	25,00,00,000.00	45,68,659.00	-23,94,30,192.00
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	1,12,20,96,463.00	1,27,05,40,945.00	-1,12,20,96,463.00	-1,27,05,40,945.00
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.	7,33,66,040.00	72,10,43,276.00	5,05,85,900.00	42,40,26,762.00	2,27,80,140.00	29,70,16,514.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>7,80,21,031.00</b>	<b>1,39,21,40,772.00</b>	<b>1,17,26,82,363.00</b>	<b>8,79,45,67,707.00</b>	<b>-1,09,46,61,332.00</b>	<b>-7,40,24,26,935.00</b>
<b>H. Transfer to Contingency Fund</b>						
7999 Appropriation to the Contingency Fund			12,00,00,00,000.00	12,00,00,00,000.00	-12,00,00,00,000.00	-12,00,00,00,000.00
<b>Total: H. Transfer to Contingency Fund</b>			<b>12,00,00,00,000.00</b>	<b>12,00,00,00,000.00</b>	<b>-12,00,00,00,000.00</b>	<b>-12,00,00,00,000.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	75,85,99,25,628.91	7,45,36,32,70,927.35	0.00	0.00	75,85,99,25,628.91	7,45,36,32,70,927.35
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	66,21,23,32,368.75	6,47,01,38,13,603.41	-66,21,23,32,368.75	-6,47,01,38,13,603.41
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	13,39,61,97,945.00	1,64,51,46,96,346.00	-13,39,61,97,945.00	-1,64,51,46,96,346.00
<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>	5,34,15,62,000.00	79,14,41,52,000.00	3,10,73,33,977.00	18,23,48,41,732.00	2,23,42,28,023.00	60,90,93,10,268.00
<b>7- LOANS AND ADVANCES</b>	7,80,21,031.00	1,39,21,40,772.00	1,17,26,82,363.00	8,79,45,67,707.00	-1,09,46,61,332.00	-7,40,24,26,935.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	12,00,00,00,000.00	12,00,00,00,000.00	-12,00,00,00,000.00	-12,00,00,00,000.00
<b>Total Part- I</b>	<b>81,27,95,08,659.91</b>	<b>8,25,89,95,63,699.35</b>	<b>95,88,85,46,653.75</b>	<b>8,50,55,79,19,388.41</b>	<b>-14,60,90,37,993.84</b>	<b>-24,65,83,55,689.06</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	12,00,00,00,000.00	12,00,00,00,000.00	7,48,70,92,689.00	7,64,13,66,051.00	4,51,29,07,311.00	4,35,86,33,949.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
(b) Provident Funds						
8009 State Provident Funds	2,68,85,35,330.00	27,54,25,35,126.00	3,42,16,14,584.00	27,70,62,89,031.00	-73,30,79,254.00	-16,37,53,905.00
Total: (b) Provident Funds	2,68,85,35,330.00	27,54,25,35,126.00	3,42,16,14,584.00	27,70,62,89,031.00	-73,30,79,254.00	-16,37,53,905.00
(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
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>2,68,85,35,330.00</b>	<b>27,54,25,35,126.00</b>	<b>3,42,16,14,584.00</b>	<b>27,70,62,89,031.00</b>	<b>-73,30,79,254.00</b>	<b>-16,37,53,905.00</b>
<b>J. Reserve Funds</b>						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	4,32,50,00,000.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	4,32,50,00,000.00	-2,90,54,00,000.00
Total: (a) Reserve Funds Bearing Interest	4,32,50,00,000.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	4,32,50,00,000.00	-2,90,54,00,000.00
(b) Reserve Funds not Bearing Interest						
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	7,03,162.00	1,88,79,115.00			7,03,162.00	1,88,79,115.00
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	7,03,162.00	1,88,79,115.00	0.00	3,98,149.55	7,03,162.00	1,84,80,965.45
<b>Total: J. Reserve Funds</b>	<b>4,32,57,03,162.00</b>	<b>13,16,88,79,115.00</b>	<b>0.00</b>	<b>16,05,57,98,149.55</b>	<b>4,32,57,03,162.00</b>	<b>-2,88,69,19,034.55</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	87,67,45,356.00	8,30,23,97,555.00	91,62,81,052.00	8,42,94,38,698.00	-3,95,35,696.00	-12,70,41,143.00
Total: (a) Deposits bearing Interest	87,67,45,356.00	8,30,23,97,555.00	91,62,81,052.00	8,42,94,38,698.00	-3,95,35,696.00	-12,70,41,143.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	3,23,08,43,246.00	1,02,34,34,04,520.00	3,82,63,31,354.00	71,12,63,82,729.00	-59,54,88,108.00	31,21,70,21,791.00
8448 Deposits of Local Funds	2,35,01,68,837.00	25,22,78,88,457.00	1,65,60,28,023.00	14,89,01,36,056.00	69,41,40,814.00	10,33,77,52,401.00
8449 Other Deposits	6,73,96,472.00	45,10,37,67,174.00	0.00	45,03,63,70,690.00	6,73,96,472.00	6,73,96,484.00
Total: (b) Deposits not bearing Interest	5,64,84,08,555.00	1,72,67,50,60,151.00	5,48,23,59,377.00	1,31,05,28,89,475.00	16,60,49,178.00	41,62,21,70,676.00
(c) Advances						
8550 Civil Advances	30,32,39,042.97	1,13,24,94,647.11	33,48,98,598.50	1,27,96,40,076.15	-3,16,59,555.53	-14,71,45,429.04
Total: (c) Advances	30,32,39,042.97	1,13,24,94,647.11	33,48,98,598.50	1,27,96,40,076.15	-3,16,59,555.53	-14,71,45,429.04
<b>Total: K. Deposits and Advances</b>	<b>6,82,83,92,953.97</b>	<b>1,82,10,99,52,353.11</b>	<b>6,73,35,39,027.50</b>	<b>1,40,76,19,68,249.15</b>	<b>9,48,53,926.47</b>	<b>41,34,79,84,103.96</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	6,08,26,33,413.00	8,38,24,05,699.90	6,58,17,614.00	67,36,40,180.00	6,01,68,15,799.00	7,70,87,65,519.90
Total: (b) Suspense	6,08,26,33,413.00	8,38,24,05,699.90	6,58,17,614.00	67,36,40,180.00	6,01,68,15,799.00	7,70,87,65,519.90
(c) Other Accounts						
8670 Cheque and Bills	0.00	5,81,406.00	0.00	0.00	0.00	5,81,406.00
8671 Departmental Balances	6,42,787.00	66,86,009.00	1,17,364.00	73,44,362.00	5,25,423.00	-6,58,353.00
8672 Permanent Cash Imperest	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
8673 Cash Balance Investment Account	2,91,52,83,66,792.47	24,07,71,32,86,143.85	2,91,00,34,51,476.60	24,26,88,67,60,613.70	52,49,15,315.87	-19,17,34,74,469.85
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,61,35,98,30,565.26	65,82,77,86,40,930.58	7,61,35,98,30,565.26	65,82,77,86,40,930.58	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>10,52,88,88,40,144.73</b>	<b>89,90,49,91,94,489.43</b>	<b>10,52,36,33,99,405.86</b>	<b>90,09,67,27,45,906.28</b>	<b>52,54,40,738.87</b>	<b>-19,17,35,51,416.85</b>
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(e) Miscellaneous						
8680 Miscellaneous Government Accounts			0.00	3,215.90	0.00	-3,215.90
<b>Total: (e) Miscellaneous</b>	<b>0.00</b>	<b>3,215.90</b>	<b>0.00</b>	<b>3,215.90</b>	<b>0.00</b>	<b>-3,215.90</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>10,58,97,14,73,557.73</b>	<b>89,98,88,16,00,189.33</b>	<b>10,52,42,92,17,019.86</b>	<b>90,10,34,63,89,302.18</b>	<b>6,54,22,56,537.87</b>	<b>-11,46,47,89,112.85</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	18,64,18,22,695.00	1,74,67,80,49,149.00	18,56,80,37,127.00	1,74,61,86,52,024.00	7,37,85,568.00	5,93,97,125.00
<b>Total: (a) Money Orders and other Remittances</b>	<b>18,64,18,22,695.00</b>	<b>1,74,67,80,49,149.00</b>	<b>18,56,80,37,127.00</b>	<b>1,74,61,86,52,024.00</b>	<b>7,37,85,568.00</b>	<b>5,93,97,125.00</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	34,624.00	37,469.00	37,53,940.00	-3,95,90,706.00	-37,19,316.00	3,96,28,175.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>34,624.00</b>	<b>37,469.00</b>	<b>37,53,940.00</b>	<b>-3,95,90,706.00</b>	<b>-37,19,316.00</b>	<b>3,96,28,175.00</b>
<b>Total: M. Remittances</b>	<b>18,64,18,57,319.00</b>	<b>1,74,67,80,86,618.00</b>	<b>18,57,17,91,067.00</b>	<b>1,74,57,90,61,318.00</b>	<b>7,00,66,252.00</b>	<b>9,90,25,300.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>10,91,45,59,62,322.70</b>	<b>93,96,38,10,53,401.44</b>	<b>10,81,15,61,61,698.36</b>	<b>93,69,44,95,06,049.88</b>	<b>10,29,98,00,624.34</b>	<b>26,93,15,47,351.56</b>
<b>N. Cash Balance</b>						
8999 Cash Balance			20,36,69,941.50	6,63,18,25,611.50		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JANUARY ( 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	-----	11,99,84,29,591.23
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	11,99,84,29,591.23
B. Receipts of the Month	-----	11,84,73,54,70,982.61
	Total (A + B) -----	11,96,73,39,00,573.84
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	95,88,85,46,653.75
CONTINGENCY FUND	-----	7,48,70,92,689.00
PUBLIC ACCOUNT	-----	10,81,15,61,61,698.36
C. Total Disbursements of the Month	-----	11,84,53,18,01,041.11
Closing Balance (A + B - C)	-----	12,20,20,99,532.73
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	12,20,20,99,532.73
(iv) Deposits with Other Banks	-----	0.00
Total	-----	12,20,20,99,532.73

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 ` .

-10,83,22,97,848.49

The balance with the reserve Bank as per this office Account	-----	12,20,20,99,532.73
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	1,36,98,01,684.24
	Difference	-10,83,22,97,848.49

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 FEB 2019 Memo No BK-I-S

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