

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020**

Print Date: 22-MAY-19

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	61,63,68,18,088.73	61,63,68,18,088.73
Total - Revenue Expenditure	28,51,61,98,060.24	28,51,61,98,060.24
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	10,66,06,29,205.00	10,66,06,29,205.00
Total Public Debt (Net- Cr)	-19,68,25,578.00	-19,68,25,578.00
Total Loans and Advances (Net-Cr)	7,32,54,593.00	7,32,54,593.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	22,33,64,19,838.49	22,33,64,19,838.49
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-26,88,57,22,776.58	-26,88,57,22,776.58
TOTAL TRANSACTIONS	-4,54,93,02,938.09	-4,54,93,02,938.09
Opening Balance	16,24,56,38,514.56	16,24,56,38,514.56
CLOSING BALANCE	11,69,63,35,576.47	11,69,63,35,576.47

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)	8,47,56,00,000.00	8,47,56,00,000.00
0006 State Goods and Services Tax (SGST)	10,41,22,05,726.00	10,41,22,05,726.00
Total: (a) Goods and Services Tax	18,88,78,05,726.00	18,88,78,05,726.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,34,85,00,000.00	6,34,85,00,000.00
0021 Taxes on Income other than Corporation Tax	5,33,40,00,000.00	5,33,40,00,000.00
0028 Other Taxes on Income and Expenditure	15,78,81,510.00	15,78,81,510.00
Total: (b) Taxes on Income and Expenditure	11,84,03,81,510.00	11,84,03,81,510.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	9,96,30,711.00	9,96,30,711.00
0030 Stamps and Registration Fees	72,18,75,925.99	72,18,75,925.99
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	82,15,06,636.99	82,15,06,636.99
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,75,97,00,000.00	1,75,97,00,000.00
0038 Union Excise Duties	1,08,03,00,000.00	1,08,03,00,000.00
0039 State Excise	3,50,57,18,038.00	3,50,57,18,038.00
0040 Taxes on Sales, Trade etc.	1,84,36,43,369.00	1,84,36,43,369.00
0041 Taxes on Vehicles	1,42,43,64,255.00	1,42,43,64,255.00
0042 Taxes on Goods and Passengers	1,51,67,938.00	1,51,67,938.00
0043 Taxes and Duties on Electricity	1,72,59,54,556.00	1,72,59,54,556.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	2,653.00	2,653.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	11,35,48,50,809.00	11,35,48,50,809.00
Total: A. Tax Revenue	42,90,45,44,681.99	42,90,45,44,681.99
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	1,78,75,278.00	1,78,75,278.00
0050 Dividends and Profits	850.00	850.00
Total: (b) Interest Receipts, Dividends and Profits	1,78,76,128.00	1,78,76,128.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	75,63,087.00	75,63,087.00
0055 Police	3,23,13,721.00	3,23,13,721.00
0056 Jails	8,87,444.00	8,87,444.00
0058 Stationery and Printing	2,26,190.00	2,26,190.00
0059 Public Works	1,32,86,734.00	1,32,86,734.00
0070 Other Administrative Services	75,75,415.00	75,75,415.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,36,83,561.74	2,36,83,561.74
0075 Miscellaneous General Services	13,34,35,593.00	13,34,35,593.00
Total: (i) General Services	21,89,71,745.74	21,89,71,745.74
(ii) Social Services		
0202 Education, Sports, Art and Culture	96,12,096.00	96,12,096.00
0210 Medical and Public Health	81,87,258.00	81,87,258.00
0211 Family Welfare	10.00	10.00
0215 Water Supply and Sanitation	8,48,24,329.00	8,48,24,329.00
0216 Housing	1,52,72,194.00	1,52,72,194.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	29,614.00	29,614.00
0230 Labour and Employees' State Insurance	51,56,572.00	51,56,572.00
0235 Social Security and Welfare	54,13,150.00	54,13,150.00
0250 Other Social Services	46,17,933.00	46,17,933.00
Total: (ii) Social Services	13,31,13,156.00	13,31,13,156.00
(iii) Economic Services		
0401 Crop Husbandry	50,87,856.00	50,87,856.00
0403 Animal Husbandry	9,70,299.00	9,70,299.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,82,379.00	4,82,379.00
0406 Forestry and Wild Life	41,14,334.00	41,14,334.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	2,37,073.00	2,37,073.00
0435 Other Agricultural Programmes	7,01,121.00	7,01,121.00
0506 Land Reforms	24,289.00	24,289.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	26,69,08,087.00	26,69,08,087.00
0701 Medium Irrigation	23,09,09,843.00	23,09,09,843.00
0702 Minor Irrigation	43,18,905.00	43,18,905.00
0801 Power	4,63,340.00	4,63,340.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	2,31,42,788.00	2,31,42,788.00
0851 Village and Small Industries	-2,43,656.00	-2,43,656.00
0852 Industries	1,87,000.00	1,87,000.00
0853 Non-ferrous Mining and Metallurgical Industries	9,85,50,73,918.00	9,85,50,73,918.00
0875 Other Industries	6.00	6.00
1051 Ports and Light Houses	42,92,76,505.00	42,92,76,505.00
1053 Civil Aviation	31,25,974.00	31,25,974.00
1054 Roads and Bridges	2,05,03,655.00	2,05,03,655.00
1056 Inland Water Transport	1,71,330.00	1,71,330.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	72,300.00	72,300.00
1456 Civil Supplies	15,61,461.00	15,61,461.00
1475 Other General Economic Services	82,82,195.00	82,82,195.00
Total: (iii) Economic Services	10,85,53,71,002.00	10,85,53,71,002.00

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		11,20,74,55,903.74	11,20,74,55,903.74								
Total: B. Non-Tax Revenue		11,22,53,32,031.74	11,22,53,32,031.74								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	7,50,69,41,375.00	7,50,69,41,375.00								
Total: C- Grants-in-Aid and Contributions		7,50,69,41,375.00	7,50,69,41,375.00								
Total: RECEIPT HEADS (Revenue Account)		61,63,68,18,088.73	61,63,68,18,088.73								
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 (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	2,62,87,442.00	2,62,87,442.00							2,62,87,442.00	2,62,87,442.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	68,62,437.00	68,62,437.00							68,62,437.00	68,62,437.00
2013	Council of Ministers	20,67,419.00	20,67,419.00							20,67,419.00	20,67,419.00
2014	Administration of Justice	35,48,35,801.00	35,48,35,801.00	69,63,085.00	69,63,085.00					36,17,98,886.00	36,17,98,886.00
2015	Elections	2,27,31,254.00	2,27,31,254.00	1,68,000.00	1,68,000.00					2,28,99,254.00	2,28,99,254.00
Total: (a) Organs of State		41,27,84,353.00	41,27,84,353.00	71,31,085.00	71,31,085.00					41,99,15,438.00	41,99,15,438.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	34,94,26,897.00	34,94,26,897.00							34,94,26,897.00	34,94,26,897.00
2030	Stamps and Registration	2,42,59,966.00	2,42,59,966.00							2,42,59,966.00	2,42,59,966.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		37,36,86,863.00	37,36,86,863.00							37,36,86,863.00	37,36,86,863.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	8,22,17,851.00	8,22,17,851.00							8,22,17,851.00	8,22,17,851.00
2040	Taxes on Sales, Trade etc.	7,87,63,187.00	7,87,63,187.00							7,87,63,187.00	7,87,63,187.00
2041	Taxes on Vehicles	1,95,12,078.00	1,95,12,078.00							1,95,12,078.00	1,95,12,078.00
2045	Other Taxes and Duties on Commodities and Services	1,29,29,016.00	1,29,29,016.00							1,29,29,016.00	1,29,29,016.00
Total: (iii) Collection of Taxes on Commodities and Services		19,34,22,132.00	19,34,22,132.00							19,34,22,132.00	19,34,22,132.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	25,08,836.00	25,08,836.00							25,08,836.00	25,08,836.00
Total: (iv) Other Fiscal Services		25,08,836.00	25,08,836.00							25,08,836.00	25,08,836.00
Total: (b) Fiscal Services		56,96,17,831.00	56,96,17,831.00							56,96,17,831.00	56,96,17,831.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	69,01,84,687.90	69,01,84,687.90							69,01,84,687.90	69,01,84,687.90
Total: (c) Interest Payments and Servicing of Debt		69,01,84,687.90	69,01,84,687.90							69,01,84,687.90	69,01,84,687.90
(d) Administrative Services											
2051	Public Service Commission	85,14,066.00	85,14,066.00	0.00	0.00					85,14,066.00	85,14,066.00
2052	Secretariat-General Services	3,69,27,692.00	3,69,27,692.00							3,69,27,692.00	3,69,27,692.00
2053	District Administration	14,55,28,752.00	14,55,28,752.00							14,55,28,752.00	14,55,28,752.00
2054	Treasury and Accounts Administration	9,23,99,835.00	9,23,99,835.00							9,23,99,835.00	9,23,99,835.00
2055	Police	2,38,01,44,808.00	2,38,01,44,808.00	-19,196.00	-19,196.00					2,38,01,25,612.00	2,38,01,25,612.00
2056	Jails	8,62,97,660.00	8,62,97,660.00							8,62,97,660.00	8,62,97,660.00
2058	Stationery and Printing	3,05,26,533.00	3,05,26,533.00							3,05,26,533.00	3,05,26,533.00
2059	Public Works	31,49,48,718.00	31,49,48,718.00							31,49,48,718.00	31,49,48,718.00

	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	23,99,78,018.66	23,99,78,018.66	1,97,85,174.00	1,97,85,174.00					25,97,63,192.66	25,97,63,192.66
2402 Soil and Water Conservation	2,27,77,427.00	2,27,77,427.00							2,27,77,427.00	2,27,77,427.00
2403 Animal Husbandry	15,56,12,854.00	15,56,12,854.00	0.00	0.00					15,56,12,854.00	15,56,12,854.00
2404 Dairy Development	6,82,089.00	6,82,089.00							6,82,089.00	6,82,089.00
2405 Fisheries	3,88,64,611.00	3,88,64,611.00							3,88,64,611.00	3,88,64,611.00
2406 Forestry and Wild Life	28,87,19,184.00	28,87,19,184.00	16,36,52,329.00	16,36,52,329.00					45,23,71,513.00	45,23,71,513.00
2408 Food, Storage and Warehousing	3,05,51,718.00	3,05,51,718.00	0.00	0.00					3,05,51,718.00	3,05,51,718.00
2415 Agricultural Research and Education	19,58,047.00	19,58,047.00							19,58,047.00	19,58,047.00
2425 Co-operation	7,46,40,001.00	7,46,40,001.00							7,46,40,001.00	7,46,40,001.00
2435 Other Agricultural Programmes	51,00,624.00	51,00,624.00							51,00,624.00	51,00,624.00
Total: (a) Agriculture and Allied Activities	85,88,84,573.66	85,88,84,573.66	18,34,37,503.00	18,34,37,503.00					1,04,23,22,076.66	1,04,23,22,076.66
(b) Rural Development										
2501 Special Programmes for Rural Development			21,22,777.00	21,22,777.00			10,78,84,854.00	10,78,84,854.00	11,00,07,631.00	11,00,07,631.00
2505 Rural Employment			31,42,16,637.00	31,42,16,637.00					31,42,16,637.00	31,42,16,637.00
2506 Land Reforms	1,70,91,896.00	1,70,91,896.00							1,70,91,896.00	1,70,91,896.00
2515 Other Rural Development Programmes	89,96,834.00	89,96,834.00	10,25,520.00	10,25,520.00			14,68,56,864.00	14,68,56,864.00	15,68,79,218.00	15,68,79,218.00
Total: (b) Rural Development	2,60,88,730.00	2,60,88,730.00	31,73,64,934.00	31,73,64,934.00			25,47,41,718.00	25,47,41,718.00	59,81,95,382.00	59,81,95,382.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	21,66,82,052.00	21,66,82,052.00	-23,000.00	-23,000.00					21,66,59,052.00	21,66,59,052.00
2701 Medium Irrigation	1,14,96,622.00	1,14,96,622.00							1,14,96,622.00	1,14,96,622.00
2702 Minor Irrigation	9,69,81,046.00	9,69,81,046.00	0.00	0.00					9,69,81,046.00	9,69,81,046.00
2705 Command Area Development	38,12,982.00	38,12,982.00	1,16,60,261.00	1,16,60,261.00					1,54,73,243.00	1,54,73,243.00
2711 Flood Control and Drainage	3,00,12,876.00	3,00,12,876.00							3,00,12,876.00	3,00,12,876.00
Total: (d) Irrigation and Flood Control	35,89,85,578.00	35,89,85,578.00	1,16,37,261.00	1,16,37,261.00					37,06,22,839.00	37,06,22,839.00
(e) Energy										
2801 Power	58,57,253.00	58,57,253.00							58,57,253.00	58,57,253.00
Total: (e) Energy	58,57,253.00	58,57,253.00							58,57,253.00	58,57,253.00
(f) Industgry and Minerals										
2851 Village and Small Industries	6,42,18,896.00	6,42,18,896.00	0.00	0.00					6,42,18,896.00	6,42,18,896.00
2852 Industries	1,34,175.00	1,34,175.00	0.00	0.00					1,34,175.00	1,34,175.00
2853 Non-ferrous Mining and Metallurgical Industries	3,42,13,165.00	3,42,13,165.00							3,42,13,165.00	3,42,13,165.00
2885 Other Outlays on Industries and Minerals			5,57,294.00	5,57,294.00					5,57,294.00	5,57,294.00
Total: (f) Industgry and Minerals	9,85,66,236.00	9,85,66,236.00	5,57,294.00	5,57,294.00					9,91,23,530.00	9,91,23,530.00
(g) Transport										
3051 Ports and Light Houses	24,57,287.00	24,57,287.00							24,57,287.00	24,57,287.00
3053 Civil Aviation	18,09,651.00	18,09,651.00							18,09,651.00	18,09,651.00
3054 Roads and Bridges	96,06,85,701.00	96,06,85,701.00							96,06,85,701.00	96,06,85,701.00
3056 Inland Water Transport	28,23,416.00	28,23,416.00							28,23,416.00	28,23,416.00
Total: (g) Transport	96,77,76,055.00	96,77,76,055.00							96,77,76,055.00	96,77,76,055.00
(i) Science Technology and Environment										
3425 Other Scientific Research	0.00	0.00	6,50,000.00	6,50,000.00					6,50,000.00	6,50,000.00
3435 Ecology and Environment	1,56,38,094.00	1,56,38,094.00	60,000.00	60,000.00					1,56,98,094.00	1,56,98,094.00
Total: (i) Science Technology and Environment	1,56,38,094.00	1,56,38,094.00	7,10,000.00	7,10,000.00					1,63,48,094.00	1,63,48,094.00
(j) General Economic Services										
3451 Secretariat-Economic Services	6,77,86,618.00	6,77,86,618.00	57,03,643.00	57,03,643.00					7,34,90,261.00	7,34,90,261.00

		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		
3452	Tourism	66,48,888.00	66,48,888.00	1,01,51,756.00	1,01,51,756.00					1,68,00,644.00	1,68,00,644.00
3453	Foreign Trade and Export Promotion	49,29,439.00	49,29,439.00							49,29,439.00	49,29,439.00
3454	Census Surveys and Statistics	1,31,41,527.00	1,31,41,527.00	0.00	0.00					1,31,41,527.00	1,31,41,527.00
3456	Civil Supplies	42,73,514.00	42,73,514.00							42,73,514.00	42,73,514.00
3475	Other General Economic Services	66,59,896.00	66,59,896.00							66,59,896.00	66,59,896.00
Total: (j) General Economic Services		10,34,39,882.00	10,34,39,882.00	1,58,55,399.00	1,58,55,399.00					11,92,95,281.00	11,92,95,281.00
Total: C- Economic Services		2,43,52,36,401.66	2,43,52,36,401.66	52,95,62,391.00	52,95,62,391.00			25,47,41,718.00	25,47,41,718.00	3,21,95,40,510.66	3,21,95,40,510.66
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							86,61,85,000.00	86,61,85,000.00	86,61,85,000.00	86,61,85,000.00
Total: D- Grants-in-Aid and Contributions								86,61,85,000.00	86,61,85,000.00	86,61,85,000.00	86,61,85,000.00
Total: EXPENDITURE HEADS (Revenue Account)		23,78,28,98,808.24	23,78,28,98,808.24	3,60,50,73,300.00	3,60,50,73,300.00	72,99,234.00	72,99,234.00	1,12,09,26,718.00	1,12,09,26,718.00	28,51,61,98,060.24	28,51,61,98,060.24
Major Head											
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works			2,65,280.00	2,65,280.00					2,65,280.00	2,65,280.00
Total: A. Capital Account of General Services				2,65,280.00	2,65,280.00					2,65,280.00	2,65,280.00
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			12,95,49,626.00	12,95,49,626.00					12,95,49,626.00	12,95,49,626.00
Total: (b) Capital Account of Health and Family Welfare				12,95,49,626.00	12,95,49,626.00					12,95,49,626.00	12,95,49,626.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			2,99,40,40,310.00	2,99,40,40,310.00					2,99,40,40,310.00	2,99,40,40,310.00
4216	Capital Outlay on Housing			0.00	0.00					0.00	0.00
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				2,99,40,40,310.00	2,99,40,40,310.00					2,99,40,40,310.00	2,99,40,40,310.00
Total: B. Capital Account of Social Services				3,12,35,89,936.00	3,12,35,89,936.00					3,12,35,89,936.00	3,12,35,89,936.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			1,09,38,38,263.00	1,09,38,38,263.00					1,09,38,38,263.00	1,09,38,38,263.00
4701	Capital Outlay on Medium Irrigation			34,27,48,513.00	34,27,48,513.00					34,27,48,513.00	34,27,48,513.00
4702	Capital Outlay on Minor Irrigation			1,31,14,68,653.00	1,31,14,68,653.00					1,31,14,68,653.00	1,31,14,68,653.00
4711	Capital Outlay on Flood Control Projects			1,27,98,81,144.00	1,27,98,81,144.00					1,27,98,81,144.00	1,27,98,81,144.00
Total: (d) Capital Account of Irrigation and Flood Control				4,02,79,36,573.00	4,02,79,36,573.00					4,02,79,36,573.00	4,02,79,36,573.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			60,00,00,000.00	60,00,00,000.00					60,00,00,000.00	60,00,00,000.00
Total: (e) Capital Account of Energy				60,00,00,000.00	60,00,00,000.00					60,00,00,000.00	60,00,00,000.00
(g) Capital Account of Transport											
5054	Capital Outlay on Roads and Bridges			2,69,49,37,416.00	2,69,49,37,416.00					2,69,49,37,416.00	2,69,49,37,416.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
Total: (g) Capital Account of Transport			2,69,49,37,416.00	2,69,49,37,416.00					2,69,49,37,416.00	2,69,49,37,416.00
(j) Capital Account of General Economic Services										
5465 Investments in General Financial and Trading Institutions	21,39,00,000.00	21,39,00,000.00							21,39,00,000.00	21,39,00,000.00
Total: (j) Capital Account of General Economic Services	21,39,00,000.00	21,39,00,000.00							21,39,00,000.00	21,39,00,000.00
Total: C. Capital Account of Economic Services	21,39,00,000.00	21,39,00,000.00	7,32,28,73,989.00	7,32,28,73,989.00					7,53,67,73,989.00	7,53,67,73,989.00
Total: EXPENDITURE HEADS (Capital Account)	21,39,00,000.00	21,39,00,000.00	10,44,67,29,205.00	10,44,67,29,205.00					10,66,06,29,205.00	10,66,06,29,205.00

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)						
E. Public Debt						
6003 Internal Debt of the State Government			37,04,35,000.00	37,04,35,000.00	-37,04,35,000.00	-37,04,35,000.00
6004 Loans and Advances from the Central Government	50,56,33,000.00	50,56,33,000.00	33,20,23,578.00	33,20,23,578.00	17,36,09,422.00	17,36,09,422.00
Total: E. Public Debt	50,56,33,000.00	50,56,33,000.00	70,24,58,578.00	70,24,58,578.00	-19,68,25,578.00	-19,68,25,578.00
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	1,13,057.00	1,13,057.00			1,13,057.00	1,13,057.00
6217 Loans for Urban Development	80,000.00	80,000.00			80,000.00	80,000.00
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	2,900.00	2,900.00			2,900.00	2,900.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00			0.00	0.00
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	1,00,42,940.00	1,00,42,940.00			1,00,42,940.00	1,00,42,940.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	6,70,31,627.00	6,70,31,627.00	40,30,671.00	40,30,671.00	6,30,00,956.00	6,30,00,956.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	7,72,85,264.00	7,72,85,264.00	40,30,671.00	40,30,671.00	7,32,54,593.00	7,32,54,593.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	61,63,68,18,088.73	61,63,68,18,088.73	0.00	0.00	61,63,68,18,088.73	61,63,68,18,088.73
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	28,51,61,98,060.24	28,51,61,98,060.24	-28,51,61,98,060.24	-28,51,61,98,060.24
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	10,66,06,29,205.00	10,66,06,29,205.00	-10,66,06,29,205.00	-10,66,06,29,205.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	50,56,33,000.00	50,56,33,000.00	70,24,58,578.00	70,24,58,578.00	-19,68,25,578.00	-19,68,25,578.00
7- LOANS AND ADVANCES	7,72,85,264.00	7,72,85,264.00	40,30,671.00	40,30,671.00	7,32,54,593.00	7,32,54,593.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	62,21,97,36,352.73	62,21,97,36,352.73	39,88,33,16,514.24	39,88,33,16,514.24	22,33,64,19,838.49	22,33,64,19,838.49

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	2,15,82,33,306.00	2,15,82,33,306.00	2,65,43,47,033.00	2,65,43,47,033.00	-49,61,13,727.00	-49,61,13,727.00
Total: (b) Provident Funds	2,15,82,33,306.00	2,15,82,33,306.00	2,65,43,47,033.00	2,65,43,47,033.00	-49,61,13,727.00	-49,61,13,727.00
<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.	2,15,82,33,306.00	2,15,82,33,306.00	2,65,43,47,033.00	2,65,43,47,033.00	-49,61,13,727.00	-49,61,13,727.00
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
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
<i>(b) Reserve Funds not Bearing Interest</i>						
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	10,99,401.00	10,99,401.00			10,99,401.00	10,99,401.00
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	10,99,401.00	10,99,401.00	0.00	0.00	10,99,401.00	10,99,401.00
Total: J. Reserve Funds	10,99,401.00	10,99,401.00	0.00	0.00	10,99,401.00	10,99,401.00
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	75,67,70,697.00	75,67,70,697.00	75,49,45,115.00	75,49,45,115.00	18,25,582.00	18,25,582.00
Total: (a) Deposits bearing Interest	75,67,70,697.00	75,67,70,697.00	75,49,45,115.00	75,49,45,115.00	18,25,582.00	18,25,582.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	7,28,89,88,998.00	7,28,89,88,998.00	5,98,31,23,181.00	5,98,31,23,181.00	1,30,58,65,817.00	1,30,58,65,817.00
8448 Deposits of Local Funds	1,21,58,06,689.00	1,21,58,06,689.00	1,34,50,67,885.00	1,34,50,67,885.00	-12,92,61,196.00	-12,92,61,196.00
8449 Other Deposits	10,20,48,32,325.00	10,20,48,32,325.00			10,20,48,32,325.00	10,20,48,32,325.00
Total: (b) Deposits not bearing Interest	18,70,96,28,012.00	18,70,96,28,012.00	7,32,81,91,066.00	7,32,81,91,066.00	11,38,14,36,946.00	11,38,14,36,946.00
<i>(c) Advances</i>						
8550 Civil Advances	1,98,07,661.00	1,98,07,661.00	2,06,25,594.00	2,06,25,594.00	-8,17,933.00	-8,17,933.00
Total: (c) Advances	1,98,07,661.00	1,98,07,661.00	2,06,25,594.00	2,06,25,594.00	-8,17,933.00	-8,17,933.00
Total: K. Deposits and Advances	19,48,62,06,370.00	19,48,62,06,370.00	8,10,37,61,775.00	8,10,37,61,775.00	11,38,24,44,595.00	11,38,24,44,595.00
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	3,41,29,53,117.00	3,41,29,53,117.00	-61,72,985.00	-61,72,985.00	3,41,91,26,102.00	3,41,91,26,102.00
Total: (b) Suspense	3,41,29,53,117.00	3,41,29,53,117.00	-61,72,985.00	-61,72,985.00	3,41,91,26,102.00	3,41,91,26,102.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	0.00	0.00	14,95,982.00	14,95,982.00	-14,95,982.00	-14,95,982.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	1,91,61,29,57,203.42	1,91,61,29,57,203.42	2,32,09,96,97,484.00	2,32,09,96,97,484.00	-40,48,67,40,280.58	-40,48,67,40,280.58
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	5,45,22,73,91,319.71	5,45,22,73,91,319.71	5,45,22,73,91,319.71	5,45,22,73,91,319.71	0.00	0.00
Total: (c) Other Accounts	7,36,84,03,48,523.13	7,36,84,03,48,523.13	7,77,32,85,84,785.71	7,77,32,85,84,785.71	-40,48,82,36,262.58	-40,48,82,36,262.58
(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
Total: L. Suspense And Miscellaneous	7,40,25,33,01,640.13	7,40,25,33,01,640.13	7,77,32,24,11,800.71	7,77,32,24,11,800.71	-37,06,91,10,160.58	-37,06,91,10,160.58
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14,77,74,75,108.00	14,77,74,75,108.00	15,44,93,30,941.00	15,44,93,30,941.00	-67,18,55,833.00	-67,18,55,833.00
Total: (a) Money Orders and other Remittances	14,77,74,75,108.00	14,77,74,75,108.00	15,44,93,30,941.00	15,44,93,30,941.00	-67,18,55,833.00	-67,18,55,833.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,07,796.00	1,07,796.00	3,22,94,848.00	3,22,94,848.00	-3,21,87,052.00	-3,21,87,052.00
Total: (b) Inter-Government Adjustment Account	1,07,796.00	1,07,796.00	3,22,94,848.00	3,22,94,848.00	-3,21,87,052.00	-3,21,87,052.00
Total: M. Remittances	14,77,75,82,904.00	14,77,75,82,904.00	15,48,16,25,789.00	15,48,16,25,789.00	-70,40,42,885.00	-70,40,42,885.00
Total: PART-III PUBLIC ACCOUNT	7,76,67,64,23,621.13	7,76,67,64,23,621.13	8,03,56,21,46,397.71	8,03,56,21,46,397.71	-26,88,57,22,776.58	-26,88,57,22,776.58
N. Cash Balance						
8999 Cash Balance			-4,54,93,02,938.09	-4,54,93,02,938.09		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL (2019-2020) was completed and signed by me and is filled in my office.

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

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	16,24,56,38,514.56
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	16,24,56,38,514.56
B. Receipts of the Month	-----	8,38,89,61,59,973.86
	Total (A + B) -----	8,55,14,17,98,488.42
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	39,88,33,16,514.24
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	8,03,56,21,46,397.71
C. Total Disbursements of the Month	-----	8,43,44,54,62,911.95
Closing Balance (A + B - C)	-----	11,69,63,35,576.47
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	11,69,63,35,576.47
(iv) Deposits with Other Banks	-----	0.00
Total	-----	11,69,63,35,576.47

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 ` .

-11,02,30,27,986.97

The balance with the reserve Bank as per this office Account	-----	11,69,63,35,576.47
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	67,33,07,589.50
	Difference	-11,02,30,27,986.97

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 22 MAY 2019 Memo No BK-I-S

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