

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

Print Date: 24-JUL-19

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	76,52,40,82,817.28	2,31,08,66,20,782.87
Total - Revenue Expenditure	1,05,44,89,73,023.51	2,05,51,14,03,491.28
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	10,37,33,08,017.00	32,08,18,45,487.00
Total Public Debt (Net- Cr)	-67,89,04,582.00	9,10,66,85,021.00
Total Loans and Advances (Net-Cr)	-2,53,88,32,365.00	-2,40,07,39,519.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-42,51,59,35,170.23	19,93,17,306.59
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	35,61,91,51,162.03	-13,31,26,57,798.07
TOTAL TRANSACTIONS	-6,89,67,84,008.20	-13,11,33,40,491.48
Opening Balance	10,02,90,82,031.28	16,24,56,38,514.56
CLOSING BALANCE	3,13,22,98,023.08	3,13,22,98,023.08

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	25,42,68,00,000.00
0006 State Goods and Services Tax (SGST)	10,52,40,16,839.00	32,39,42,80,173.00
Total: (a) Goods and Services Tax	18,99,96,16,839.00	57,82,10,80,173.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,34,85,00,000.00	19,04,55,00,000.00
0021 Taxes on Income other than Corporation Tax	5,33,40,00,000.00	16,00,20,00,000.00
0028 Other Taxes on Income and Expenditure	16,97,71,183.00	50,46,08,963.00
Total: (b) Taxes on Income and Expenditure	11,85,22,71,183.00	35,55,21,08,963.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	19,91,74,396.00	68,09,54,690.00
0030 Stamps and Registration Fees	2,47,21,73,516.91	4,41,19,71,276.36
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,67,13,47,912.91	5,09,29,25,966.36
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,75,97,00,000.00	5,27,91,00,000.00
0038 Union Excise Duties	1,08,03,00,000.00	3,24,09,00,000.00
0039 State Excise	2,99,63,80,265.00	9,70,49,18,472.00
0040 Taxes on Sales, Trade etc.	6,35,41,59,949.00	14,09,19,45,873.00
0041 Taxes on Vehicles	1,07,81,06,226.00	3,55,08,38,397.00
0042 Taxes on Goods and Passengers	9,06,31,806.00	14,17,15,849.00
0043 Taxes and Duties on Electricity	2,09,01,80,156.00	5,91,16,42,424.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	10,210.00	13,730.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,44,94,68,612.00	41,92,10,74,745.00
Total: A. Tax Revenue	48,97,27,04,546.91	1,40,38,71,89,847.36
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	4,38,34,279.00	98,06,73,196.00
0050 Dividends and Profits	20,16,00,232.00	20,16,01,132.00
Total: (b) Interest Receipts, Dividends and Profits	24,54,34,511.00	1,18,22,74,328.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	4,36,401.00	4,46,31,213.00
0055 Police	7,72,66,889.00	26,02,43,468.00
0056 Jails	5,64,231.00	21,63,524.00
0058 Stationery and Printing	2,88,888.00	41,12,121.00
0059 Public Works	2,73,75,215.00	5,81,34,219.00
0070 Other Administrative Services	81,27,211.00	10,06,36,183.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,20,52,797.87	7,77,10,667.01
0075 Miscellaneous General Services	11,19,32,048.00	32,46,32,176.00
Total: (i) General Services	24,80,43,680.87	87,22,63,571.01
(ii) Social Services		
0202 Education, Sports, Art and Culture	86,61,577.00	3,75,68,116.00
0210 Medical and Public Health	60,06,420.00	12,55,68,895.00
0211 Family Welfare	35,267.00	69,813.00
0215 Water Supply and Sanitation	3,42,70,017.00	17,67,39,134.00
0216 Housing	1,55,62,427.00	4,56,27,117.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	1,50,292.00	2,47,662.00
0230 Labour and Employees' State Insurance	72,52,441.50	1,81,94,757.50
0235 Social Security and Welfare	41,500.00	54,58,159.00
0250 Other Social Services	82,45,405.00	1,46,18,867.00
Total: (ii) Social Services	8,02,25,346.50	42,40,92,520.50
(iii) Economic Services		
0401 Crop Husbandry	36,89,396.00	98,85,413.00
0403 Animal Husbandry	17,02,790.00	38,56,452.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	9,19,577.00	18,62,097.00
0406 Forestry and Wild Life	-15,04,877.00	91,44,442.00
0408 Food Storage and Warehousing	100.00	100.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	5,38,199.00	8,65,829.00
0435 Other Agricultural Programmes	15,21,947.00	41,18,513.00
0506 Land Reforms	4,54,017.00	5,49,017.00
0515 Other Rural Development Programmes	0.00	73,210.00
0700 Major Irrigation	38,92,82,397.00	1,06,89,70,972.00
0701 Medium Irrigation	13,41,60,908.00	48,48,65,029.00
0702 Minor Irrigation	46,15,024.00	1,54,36,815.00
0801 Power	11,72,770.00	21,04,176.00
0802 Petroleum	500.00	500.00
0803 Coal and Lignite	54,55,021.00	3,87,05,109.00
0851 Village and Small Industries	72,422.00	26,81,573.00
0852 Industries	6,01,000.00	14,03,000.00
0853 Non-ferrous Mining and Metallurgical Industries	9,95,66,63,857.00	30,32,30,94,995.00
0875 Other Industries	3.00	12.00
1051 Ports and Light Houses	1,80,55,757.00	45,27,20,649.00
1053 Civil Aviation	65,708.00	32,84,937.00
1054 Roads and Bridges	6,26,90,564.00	12,66,92,222.00
1055 Road Transport	0.00	2,01,326.00
1056 Inland Water Transport	1,76,390.00	5,49,594.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	23,91,727.00	25,35,527.00
1456 Civil Supplies	23,53,065.00	45,14,633.00
1475 Other General Economic Services	93,61,070.00	2,67,93,796.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		10,59,44,39,332.00	32,58,49,09,938.00								
Total: (c) Other Non-Tax Revenue		10,92,27,08,359.37	33,88,12,66,029.51								
Total: B. Non-Tax Revenue		11,16,81,42,870.37	35,06,35,40,357.51								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		16,38,32,35,400.00	55,63,58,90,578.00								
Total: C- Grants-in-Aid and Contributions		16,38,32,35,400.00	55,63,58,90,578.00								
Total: RECEIPT HEADS (Revenue Account)		76,52,40,82,817.28	2,31,08,66,20,782.87								
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	2,66,09,901.00	7,81,09,584.00							2,66,09,901.00	7,81,09,584.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	74,68,164.00	2,11,11,096.00							74,68,164.00	2,11,11,096.00
2013	Council of Ministers	1,97,75,665.00	2,38,60,781.00							1,97,75,665.00	2,38,60,781.00
2014	Administration of Justice	36,33,71,052.00	1,07,33,33,964.00	72,19,819.00	2,12,59,971.00					37,05,90,871.00	1,09,45,93,935.00
2015	Elections	2,72,71,044.00	18,36,52,282.00	30,33,191.00	33,69,191.00					3,03,04,235.00	18,70,21,473.00
Total: (a) Organs of State		44,44,95,826.00	1,38,00,67,707.00	1,02,53,010.00	2,46,29,162.00					45,47,48,836.00	1,40,46,96,869.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	39,55,90,407.00	1,12,81,38,844.00	0.00	30,00,000.00					39,55,90,407.00	1,13,11,38,844.00
2030	Stamps and Registration	3,11,55,421.00	8,86,04,304.00							3,11,55,421.00	8,86,04,304.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		42,67,45,828.00	1,21,67,43,148.00	0.00	30,00,000.00					42,67,45,828.00	1,21,97,43,148.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	4,96,03,450.00	18,72,15,925.00							4,96,03,450.00	18,72,15,925.00
2040	Taxes on Sales, Trade etc.	8,81,99,484.00	24,94,07,215.00							8,81,99,484.00	24,94,07,215.00
2041	Taxes on Vehicles	2,86,67,552.00	7,36,65,994.00							2,86,67,552.00	7,36,65,994.00
2045	Other Taxes and Duties on Commodities and Services	1,42,02,615.00	4,09,88,570.00							1,42,02,615.00	4,09,88,570.00
Total: (iii) Collection of Taxes on Commodities and Services		18,06,73,101.00	55,12,77,704.00							18,06,73,101.00	55,12,77,704.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	30,07,197.00	84,60,709.00							30,07,197.00	84,60,709.00
Total: (iv) Other Fiscal Services		30,07,197.00	84,60,709.00							30,07,197.00	84,60,709.00
Total: (b) Fiscal Services		61,04,26,126.00	1,77,64,81,561.00	0.00	30,00,000.00					61,04,26,126.00	1,77,94,81,561.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	4,89,96,96,118.51	7,93,70,40,568.94							4,89,96,96,118.51	7,93,70,40,568.94
Total: (c) Interest Payments and Servicing of Debt		4,89,96,96,118.51	7,93,70,40,568.94							4,89,96,96,118.51	7,93,70,40,568.94
(d) Administrative Services											
2051	Public Service Commission	92,21,844.00	2,69,87,048.00	0.00	0.00					92,21,844.00	2,69,87,048.00
2052	Secretariat-General Services	5,37,18,768.00	12,59,32,284.00	1,94,00,000.00	2,34,00,000.00					7,31,18,768.00	14,93,32,284.00
2053	District Administration	14,73,04,262.00	43,94,63,803.00							14,73,04,262.00	43,94,63,803.00
2054	Treasury and Accounts Administration	17,68,42,743.00	37,02,08,675.00							17,68,42,743.00	37,02,08,675.00
2055	Police	2,40,89,19,361.00	7,21,30,18,113.00	0.00	-19,203.00					2,40,89,19,361.00	7,21,29,98,910.00
2056	Jails	11,72,37,148.00	31,11,34,663.00	0.00	2,00,000.00					11,72,37,148.00	31,13,34,663.00
2058	Stationery and Printing	3,83,29,665.00	10,07,35,460.00							3,83,29,665.00	10,07,35,460.00

		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	57,73,36,563.00	1,40,85,35,009.00							57,73,36,563.00	1,40,85,35,009.00
2062	Vigilance	4,59,92,743.00	13,73,00,555.00							4,59,92,743.00	13,73,00,555.00
2070	Other Administrative Services	33,53,25,232.00	1,01,47,60,038.00	21,08,444.00	65,29,990.00					33,74,33,676.00	1,02,12,90,028.00
Total: (d) Administrative Services		3,91,02,28,329.00	11,14,80,75,648.00	2,15,08,444.00	3,01,10,787.00					3,93,17,36,773.00	11,17,81,86,435.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	19,79,59,58,556.00	39,34,40,04,608.68							19,79,59,58,556.00	39,34,40,04,608.68
2075	Miscellaneous General Services	-3,19,612.00	-3,21,612.00	26,037.00	26,037.00					-2,93,575.00	-2,95,575.00
Total: (e) Pensions and Miscellaneous General Services		19,79,56,38,944.00	39,34,36,82,996.68	26,037.00	26,037.00					19,79,56,64,981.00	39,34,37,09,033.68
Total: A. General Services		29,66,04,85,343.51	61,58,53,48,481.62	3,17,87,491.00	5,77,65,986.00					29,69,22,72,834.51	61,64,31,14,467.62
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	8,13,90,35,869.00	22,26,38,61,254.00	12,81,76,24,375.00	14,44,57,23,425.00					20,95,66,60,244.00	36,70,95,84,679.00
2203	Technical Education	6,68,77,023.00	18,91,11,487.00	26,13,159.00	92,27,906.00					6,94,90,182.00	19,83,39,393.00
2204	Sports and Youth Services	1,16,38,721.00	1,80,04,089.00	1,47,98,394.00	3,87,28,464.00					2,64,37,115.00	5,67,32,553.00
2205	Art and Culture	1,52,22,280.00	4,44,56,742.00	5,54,08,400.00	5,53,96,400.00					7,06,30,680.00	9,98,53,142.00
Total: (a) Education, Sports, Art and Culture		8,23,27,73,893.00	22,51,54,33,572.00	12,89,04,44,328.00	14,54,90,76,195.00					21,12,32,18,221.00	37,06,45,09,767.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,66,30,73,877.00	4,60,16,98,590.00	3,51,54,69,404.00	3,56,65,86,789.00					5,17,85,43,281.00	8,16,82,85,379.00
2211	Family Welfare	2,44,31,679.00	7,13,01,976.00	33,84,84,797.00	87,52,31,511.00					36,29,16,476.00	94,65,33,487.00
Total: (b) Health and Family Welfare		1,68,75,05,556.00	4,67,30,00,566.00	3,85,39,54,201.00	4,44,18,18,300.00					5,54,14,59,757.00	9,11,48,18,866.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	34,22,97,410.00	1,09,63,41,066.00	32,35,67,123.00	58,27,28,361.00					66,58,64,533.00	1,67,90,69,427.00
2216	Housing	13,27,26,539.00	30,88,58,435.00							13,27,26,539.00	30,88,58,435.00
2217	Urban Development	87,18,160.00	3,06,02,709.00	0.00	1,27,51,00,000.00					87,18,160.00	1,30,57,02,709.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		48,37,42,109.00	1,43,58,02,210.00	32,35,67,123.00	1,85,78,28,361.00					80,73,09,232.00	3,29,36,30,571.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,40,03,438.00	7,05,40,325.00	68,467.00	68,467.00					2,40,71,905.00	7,06,08,792.00
Total: (d) Information and Broadcasting		2,40,03,438.00	7,05,40,325.00	68,467.00	68,467.00					2,40,71,905.00	7,06,08,792.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	47,14,99,738.00	1,11,88,51,245.00	56,26,96,336.00	2,45,32,96,038.00					1,03,41,96,074.00	3,57,21,47,283.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		47,14,99,738.00	1,11,88,51,245.00	56,26,96,336.00	2,45,32,96,038.00					1,03,41,96,074.00	3,57,21,47,283.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	7,67,30,636.00	21,60,42,060.00	5,08,38,738.00	5,86,70,563.00					12,75,69,374.00	27,47,12,623.00
Total: (f) Labour and Labour Welfare		7,67,30,636.00	21,60,42,060.00	5,08,38,738.00	5,86,70,563.00					12,75,69,374.00	27,47,12,623.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	8,53,84,346.00	17,57,13,308.00	4,84,20,98,259.00	12,28,73,42,882.00					4,92,74,82,605.00	12,46,30,56,190.00
2236	Nutrition	39,16,392.00	1,09,58,882.00							39,16,392.00	1,09,58,882.00
2245	Relief on account of Natural Calamities	-516.00	-516.00			22,96,86,13,210.00	27,93,16,20,092.00			22,96,86,12,694.00	27,93,16,19,576.00
Total: (g) Social Welfare and Nutriation		8,93,00,222.00	18,66,71,674.00	4,84,20,98,259.00	12,28,73,42,882.00	22,96,86,13,210.00	27,93,16,20,092.00			27,90,00,11,691.00	40,40,56,34,648.00
(h) Others											
2250	Other Social Services	64,09,711.00	1,65,48,437.00	7,22,466.00	9,76,246.00					71,32,177.00	1,75,24,683.00
2251	Secretariat-Social Services	29,76,834.00	1,05,37,410.00	3,97,59,529.00	5,92,49,771.00					4,27,36,363.00	6,97,87,181.00
Total: (h) Others		93,86,545.00	2,70,85,847.00	4,04,81,995.00	6,02,26,017.00					4,98,68,540.00	8,73,11,864.00
Total: B- Social Services		11,07,49,42,137.00	30,24,34,27,499.00	22,56,41,49,447.00	35,70,83,26,823.00	22,96,86,13,210.00	27,93,16,20,092.00			56,60,77,04,794.00	93,88,33,74,414.00

	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		
(i) Science Technology and Environment	2,68,405.00	4,26,86,216.00	8,10,000.00	5,27,55,000.00					10,78,405.00	9,54,41,216.00
(j) General Economic Services										
3451 Secretariat-Economic Services	7,24,47,109.00	20,14,14,827.00	89,87,360.00	2,17,97,582.00					8,14,34,469.00	22,32,12,409.00
3452 Tourism	72,87,531.00	2,07,27,428.00	4,23,14,346.00	5,82,89,267.00					4,96,01,877.00	7,90,16,695.00
3453 Foreign Trade and Export Promotion	48,95,744.00	1,48,57,233.00							48,95,744.00	1,48,57,233.00
3454 Census Surveys and Statistics	1,36,30,456.00	4,04,70,948.00	7,92,441.00	10,87,615.00					1,44,22,897.00	4,15,58,563.00
3456 Civil Supplies	52,14,353.00	1,48,59,188.00	28,58,000.00	28,58,000.00					80,72,353.00	1,77,17,188.00
3475 Other General Economic Services	73,53,843.00	2,07,79,498.00	4,43,900.00	4,43,900.00					77,97,743.00	2,12,23,398.00
Total: (j) General Economic Services	11,08,29,036.00	31,31,09,122.00	5,53,96,047.00	8,44,76,364.00					16,62,25,083.00	39,75,85,486.00
Total: C- Economic Services	2,76,08,02,940.00	8,79,44,07,156.66	2,86,91,83,881.00	25,50,26,69,324.00			12,37,07,76,194.00	13,06,09,56,909.00	18,00,07,63,015.00	47,35,80,33,389.66
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-64,620.00	-64,620.00					1,14,82,97,000.00	2,62,69,45,840.00	1,14,82,32,380.00	2,62,68,81,220.00
Total: D- Grants-in-Aid and Contributions	-64,620.00	-64,620.00					1,14,82,97,000.00	2,62,69,45,840.00	1,14,82,32,380.00	2,62,68,81,220.00
Total: EXPENDITURE HEADS (Revenue Account)	43,49,61,65,800.51	1,00,62,31,18,517.28	25,46,51,20,819.00	61,26,87,62,133.00	22,96,86,13,210.00	27,93,16,20,092.00	13,51,90,73,194.00	15,68,79,02,749.00	1,05,44,89,73,023.51	2,05,51,14,03,491.28
Major Head	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4059 Capital Outlay on Public Works			3,74,37,899.00	4,34,02,565.00					3,74,37,899.00	4,34,02,565.00
Total: A. Capital Account of General Services			3,74,37,899.00	4,34,02,565.00					3,74,37,899.00	4,34,02,565.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			12,84,65,136.00	12,84,65,136.00					12,84,65,136.00	12,84,65,136.00
Total: (a) Capital Account of Education , Sports, Art and Culture			12,84,65,136.00	12,84,65,136.00					12,84,65,136.00	12,84,65,136.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			10,99,83,300.00	32,28,87,527.00					10,99,83,300.00	32,28,87,527.00
Total: (b) Capital Account of Health and Family Welfare			10,99,83,300.00	32,28,87,527.00					10,99,83,300.00	32,28,87,527.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			95,85,99,235.00	5,08,11,19,700.00					95,85,99,235.00	5,08,11,19,700.00
4216 Capital Outlay on Housing			3,82,46,769.00	5,88,21,305.00					3,82,46,769.00	5,88,21,305.00
4217 Capital Outlay on Urban Development			40,00,00,000.00	40,00,00,000.00					40,00,00,000.00	40,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			1,39,68,46,004.00	5,53,99,41,005.00					1,39,68,46,004.00	5,53,99,41,005.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			10,64,75,907.00	10,64,75,907.00					10,64,75,907.00	10,64,75,907.00
Total: (h) Capital Account of Other Social services			10,64,75,907.00	10,64,75,907.00					10,64,75,907.00	10,64,75,907.00
Total: B. Capital Account of Social Services			1,74,17,70,347.00	6,09,77,69,575.00					1,74,17,70,347.00	6,09,77,69,575.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4404 Capital Outlay on Dairy Development			26,01,80,000.00	26,01,80,000.00					26,01,80,000.00	26,01,80,000.00
Total: (a) Capital Account of Agriculture and Allied Activities			26,01,80,000.00	26,01,80,000.00					26,01,80,000.00	26,01,80,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			96,96,35,070.00	4,10,02,87,210.00					96,96,35,070.00	4,10,02,87,210.00

	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		
4701 Capital Outlay on Medium Irrigation			68,98,02,122.00	1,55,36,44,105.00					68,98,02,122.00	1,55,36,44,105.00
4702 Capital Outlay on Minor Irrigation			1,26,79,40,437.00	4,22,09,97,607.00					1,26,79,40,437.00	4,22,09,97,607.00
4711 Capital Outlay on Flood Control Projects			1,01,13,11,683.00	3,62,50,01,416.00					1,01,13,11,683.00	3,62,50,01,416.00
Total: (d) Capital Account of Irrigation and Flood Control			3,93,86,89,312.00	13,49,99,30,338.00					3,93,86,89,312.00	13,49,99,30,338.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			91,85,10,000.00	2,16,85,10,000.00					91,85,10,000.00	2,16,85,10,000.00
Total: (e) Capital Account of Energy			91,85,10,000.00	2,16,85,10,000.00					91,85,10,000.00	2,16,85,10,000.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			8,06,276.00	8,06,276.00					8,06,276.00	8,06,276.00
Total: (f) Capital Account of Industry and Minerals			8,06,276.00	8,06,276.00					8,06,276.00	8,06,276.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			30,90,018.00	30,90,018.00					30,90,018.00	30,90,018.00
5053 Capital Outlay on Civil Aviation			1,32,94,736.00	1,32,94,736.00					1,32,94,736.00	1,32,94,736.00
5054 Capital Outlay on Roads and Bridges			3,45,95,29,429.00	9,78,09,61,979.00					3,45,95,29,429.00	9,78,09,61,979.00
Total: (g) Capital Account of Transport			3,47,59,14,183.00	9,79,73,46,733.00					3,47,59,14,183.00	9,79,73,46,733.00
(j) Capital Account of General Economic Services										
5465 Investments in General Financial and Trading Institutions	0.00	21,39,00,000.00							0.00	21,39,00,000.00
Total: (j) Capital Account of General Economic Services	0.00	21,39,00,000.00							0.00	21,39,00,000.00
Total: C. Capital Account of Economic Services	0.00	21,39,00,000.00	8,59,40,99,771.00	25,72,67,73,347.00					8,59,40,99,771.00	25,94,06,73,347.00
Total: EXPENDITURE HEADS (Capital Account)	0.00	21,39,00,000.00	10,37,33,08,017.00	31,86,79,45,487.00					10,37,33,08,017.00	32,08,18,45,487.00

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	1,02,31,85,500.00	11,04,14,74,000.00	1,58,19,29,050.00	2,32,02,35,000.00	-55,87,43,550.00	8,72,12,39,000.00
6004 Loans and Advances from the Central Government	51,11,62,000.00	1,36,40,50,000.00	63,13,23,032.00	97,86,03,979.00	-12,01,61,032.00	38,54,46,021.00
Total: E. Public Debt	1,53,43,47,500.00	12,40,55,24,000.00	2,21,32,52,082.00	3,29,88,38,979.00	-67,89,04,582.00	9,10,66,85,021.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	1,75,00,00,000.00	-1,75,00,00,000.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	6,237.00			0.00	6,237.00
6216 Loans for Housing	22,000.00	1,35,057.00			22,000.00	1,35,057.00
6217 Loans for Urban Development	0.00	80,000.00			0.00	80,000.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry			85,00,00,000.00	85,00,00,000.00	-85,00,00,000.00	-85,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,400.00	5,700.00			1,400.00	5,700.00
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	0.00	14,740.00			0.00	14,740.00
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,42,940.00			0.00	1,00,42,940.00
6885 Other Loans to Industries and Minerals	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
7610 Loans to Government Servants, etc.	6,83,73,715.00	21,01,57,798.00	72,29,480.00	2,11,81,991.00	6,11,44,235.00	18,89,75,807.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	6,83,97,115.00	22,04,42,472.00	2,60,72,29,480.00	2,62,11,81,991.00	-2,53,88,32,365.00	-2,40,07,39,519.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	76,52,40,82,817.28	2,31,08,66,20,782.87	0.00	0.00	76,52,40,82,817.28	2,31,08,66,20,782.87
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,05,44,89,73,023.51	2,05,51,14,03,491.28	-1,05,44,89,73,023.51	-2,05,51,14,03,491.28
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	10,37,33,08,017.00	32,08,18,45,487.00	-10,37,33,08,017.00	-32,08,18,45,487.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,53,43,47,500.00	12,40,55,24,000.00	2,21,32,52,082.00	3,29,88,38,979.00	-67,89,04,582.00	9,10,66,85,021.00
7- LOANS AND ADVANCES	6,83,97,115.00	22,04,42,472.00	2,60,72,29,480.00	2,62,11,81,991.00	-2,53,88,32,365.00	-2,40,07,39,519.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	78,12,68,27,432.28	2,43,71,25,87,254.87	1,20,64,27,62,602.51	2,43,51,32,69,948.28	-42,51,59,35,170.23	19,93,17,306.59

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	0.00	0.00	0.00	0.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	2,82,11,88,402.00	8,07,96,52,065.00	4,17,31,16,587.00	10,26,35,00,418.00	-1,35,19,28,185.00	-2,18,38,48,353.00
Total: (b) Provident Funds	2,82,11,88,402.00	8,07,96,52,065.00	4,17,31,16,587.00	10,26,35,00,418.00	-1,35,19,28,185.00	-2,18,38,48,353.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	2,82,11,88,402.00	8,07,96,52,065.00	4,17,31,16,587.00	10,26,35,00,418.00	-1,35,19,28,185.00	-2,18,38,48,353.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	14,02,20,84,000.00	14,02,20,84,000.00			14,02,20,84,000.00	14,02,20,84,000.00
Total: (a) Reserve Funds Bearing Interest	14,02,20,84,000.00	14,02,20,84,000.00			14,02,20,84,000.00	14,02,20,84,000.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	22,98,362.00	41,00,763.00			22,98,362.00	41,00,763.00
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	22,98,362.00	41,00,763.00	0.00	0.00	22,98,362.00	41,00,763.00
Total: J. Reserve Funds	14,02,43,82,362.00	14,02,61,84,763.00	0.00	0.00	14,02,43,82,362.00	14,02,61,84,763.00

K. Deposits and Advances

(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	78,68,72,695.00	2,58,55,24,040.00	66,19,06,079.00	2,52,99,47,591.00	12,49,66,616.00	5,55,76,449.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (a) Deposits bearing Interest	78,68,72,695.00	2,58,55,24,040.00	66,19,06,079.00	2,52,99,47,591.00	12,49,66,616.00	5,55,76,449.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	4,32,13,66,812.00	21,73,94,10,248.00	5,22,22,18,218.00	20,47,51,41,022.00	-90,08,51,406.00	1,26,42,69,226.00
8448 Deposits of Local Funds	1,70,14,40,199.00	4,06,89,38,915.00	2,01,20,13,129.00	4,81,65,74,223.00	-31,05,72,930.00	-74,76,35,308.00
8449 Other Deposits	18,07,01,737.00	10,58,43,13,220.00	18,33,78,049.00	10,20,16,66,549.00	-26,76,312.00	38,26,46,671.00
Total: (b) Deposits not bearing Interest	6,20,35,08,748.00	36,39,26,62,383.00	7,41,76,09,396.00	35,49,33,81,794.00	-1,21,41,00,648.00	89,92,80,589.00
(c) Advances						
8550 Civil Advances	11,50,89,828.00	19,07,39,019.00	13,79,14,184.00	22,96,10,530.00	-2,28,24,356.00	-3,88,71,511.00
Total: (c) Advances	11,50,89,828.00	19,07,39,019.00	13,79,14,184.00	22,96,10,530.00	-2,28,24,356.00	-3,88,71,511.00
Total: K. Deposits and Advances	7,10,54,71,271.00	39,16,89,25,442.00	8,21,74,29,659.00	38,25,29,39,915.00	-1,11,19,58,388.00	91,59,85,527.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	14,29,03,171.00	-2,31,67,44,255.00	-9,87,02,06,273.00	1,86,04,063.00	10,01,31,09,444.00	-2,33,53,48,318.00
Total: (b) Suspense	14,29,03,171.00	-2,31,67,44,255.00	-9,87,02,06,273.00	1,86,04,063.00	10,01,31,09,444.00	-2,33,53,48,318.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	14,458.00	10,80,049.00	1,58,167.00	39,17,119.00	-1,43,709.00	-28,37,070.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,06,77,13,56,457.53	6,72,73,04,30,234.23	1,92,65,21,06,201.50	6,96,42,92,04,094.30	14,11,92,50,256.03	-23,69,87,73,860.07
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	5,85,09,35,06,971.82	18,67,84,12,33,791.00	5,85,09,35,06,971.82	18,67,84,12,33,791.00	0.00	0.00
Total: (c) Other Accounts	7,91,86,48,77,887.35	25,40,57,27,44,074.23	7,77,74,57,71,340.32	25,64,27,43,55,004.30	14,11,91,06,547.03	-23,70,16,10,930.07
(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	7,92,00,77,81,058.35	25,38,25,59,99,819.23	7,67,87,55,65,067.32	25,64,29,29,59,067.30	24,13,22,15,991.03	-26,03,69,59,248.07
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	17,37,56,05,447.00	49,92,31,95,149.00	17,39,72,96,293.00	49,90,51,14,602.00	-2,16,90,846.00	1,80,80,547.00
Total: (a) Money Orders and other Remittances	17,37,56,05,447.00	49,92,31,95,149.00	17,39,72,96,293.00	49,90,51,14,602.00	-2,16,90,846.00	1,80,80,547.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-2,52,698.00	-1,68,194.00	5,16,17,074.00	5,19,32,840.00	-5,18,69,772.00	-5,21,01,034.00
Total: (b) Inter-Government Adjustment Account	-2,52,698.00	-1,68,194.00	5,16,17,074.00	5,19,32,840.00	-5,18,69,772.00	-5,21,01,034.00
Total: M. Remittances	17,37,53,52,749.00	49,92,30,26,955.00	17,44,89,13,367.00	49,95,70,47,442.00	-7,35,60,618.00	-3,40,20,487.00
Total: PART-III PUBLIC ACCOUNT	8,33,33,41,75,842.35	26,49,45,37,89,044.23	7,97,71,50,24,680.32	26,62,76,64,46,842.30	35,61,91,51,162.03	-13,31,26,57,798.07
N. Cash Balance						
8999 Cash Balance		-6,89,67,84,008.20		-13,11,33,40,491.48		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JUNE (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	-----	10,02,90,82,031.28
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	10,02,90,82,031.28
B. Receipts of the Month	-----	9,11,46,10,03,274.63
	Total (A + B) -----	9,21,49,00,85,305.91
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,20,64,27,62,602.51
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	7,97,71,50,24,680.32
C. Total Disbursements of the Month	-----	9,18,35,77,87,282.83
Closing Balance (A + B - C)	-----	3,13,22,98,023.08
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	3,13,22,98,023.08
(iv) Deposits with Other Banks	-----	0.00
Total	-----	3,13,22,98,023.08

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	3,13,22,98,023.08
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	1,68,71,40,364.20
	Difference	-1,44,51,57,658.88

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

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

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

Dated, Bhubaneswar, the 24 JUL 2019 Memo No BK-I-S

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