

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

Print Date: 22-AUG-19

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	71,18,48,15,719.15	3,02,27,14,36,502.02
Total - Revenue Expenditure	50,83,22,35,380.28	2,56,34,36,38,871.56
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	5,93,03,89,216.00	38,01,22,34,703.00
Total Public Debt (Net- Cr)	49,67,57,590.00	9,60,34,42,611.00
Total Loans and Advances (Net-Cr)	-35,35,51,097.00	-2,75,42,90,616.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	14,56,53,97,615.87	14,76,47,14,922.46
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-16,51,66,50,258.46	-29,82,93,08,056.53
TOTAL TRANSACTIONS	-1,95,12,52,642.59	-15,06,45,93,134.07
Opening Balance	3,13,22,98,023.08	16,24,56,38,514.56
CLOSING BALANCE	1,18,10,45,380.49	1,18,10,45,380.49

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)	3,79,65,00,000.00	29,22,33,00,000.00
0006 State Goods and Services Tax (SGST)	8,76,64,39,106.00	41,16,07,19,279.00
Total: (a) Goods and Services Tax	12,56,29,39,106.00	70,38,40,19,279.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,29,14,00,000.00	28,33,69,00,000.00
0021 Taxes on Income other than Corporation Tax	5,66,01,54,100.00	21,66,21,54,100.00
0028 Other Taxes on Income and Expenditure	15,48,47,275.00	65,94,56,238.00
Total: (b) Taxes on Income and Expenditure	15,10,64,01,375.00	50,65,85,10,338.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	21,12,07,451.00	89,21,62,141.00
0030 Stamps and Registration Fees	1,22,08,14,881.82	5,63,27,86,158.18
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,43,20,22,332.82	6,52,49,48,299.18
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,44,57,00,000.00	7,72,48,00,000.00
0038 Union Excise Duties	2,61,11,00,000.00	5,85,20,00,000.00
0039 State Excise	4,10,91,96,341.00	13,81,41,14,813.00
0040 Taxes on Sales, Trade etc.	6,74,71,25,214.00	20,83,90,71,087.00
0041 Taxes on Vehicles	1,66,92,41,377.00	5,22,00,79,774.00
0042 Taxes on Goods and Passengers	42,42,09,818.00	56,59,25,667.00
0043 Taxes and Duties on Electricity	3,56,62,61,196.00	9,47,79,03,620.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	56,370.00	70,100.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	21,57,28,90,316.00	63,49,39,65,061.00
Total: A. Tax Revenue	50,67,42,53,129.82	1,91,06,14,42,977.18
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	19,04,72,115.00	1,17,11,45,311.00
0050 Dividends and Profits	50.00	20,16,01,182.00
Total: (b) Interest Receipts, Dividends and Profits	19,04,72,165.00	1,37,27,46,493.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	26,652.00	4,46,57,865.00
0055 Police	5,27,40,585.00	31,29,84,053.00
0056 Jails	10,68,819.00	32,32,343.00
0058 Stationery and Printing	16,15,820.00	57,27,941.00
0059 Public Works	2,85,56,323.00	8,66,90,542.00
0070 Other Administrative Services	88,95,729.00	10,95,31,912.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,00,52,501.59	9,77,63,168.60
0075 Miscellaneous General Services	34,90,77,824.00	67,37,10,000.00
Total: (i) General Services	46,20,34,253.59	1,33,42,97,824.60
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,67,77,836.00	5,43,45,952.00
0210 Medical and Public Health	22,38,78,212.00	34,94,47,107.00
0211 Family Welfare	59,758.00	1,29,571.00
0215 Water Supply and Sanitation	2,98,23,266.00	20,65,62,400.00
0216 Housing	1,54,33,994.00	6,10,61,111.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	2,58,746.00	5,06,408.00
0230 Labour and Employees' State Insurance	93,72,398.74	2,75,67,156.24
0235 Social Security and Welfare	29,012.00	54,87,171.00
0250 Other Social Services	1,71,37,045.00	3,17,55,912.00
Total: (ii) Social Services	31,27,70,267.74	73,68,62,788.24
(iii) Economic Services		
0401 Crop Husbandry	26,14,793.00	1,25,00,206.00
0403 Animal Husbandry	12,34,710.00	50,91,162.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	59,52,890.00	78,14,987.00
0406 Forestry and Wild Life	1,24,96,627.00	2,16,41,069.00
0408 Food Storage and Warehousing	0.00	100.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	12,22,704.00	20,88,533.00
0435 Other Agricultural Programmes	14,01,043.00	55,19,556.00
0506 Land Reforms	2,29,662.00	7,78,679.00
0515 Other Rural Development Programmes	61,668.00	1,34,878.00
0700 Major Irrigation	53,40,83,129.00	1,60,30,54,101.00
0701 Medium Irrigation	16,23,71,050.00	64,72,36,079.00
0702 Minor Irrigation	55,40,890.00	2,09,77,705.00
0801 Power	8,82,478.00	29,86,654.00
0802 Petroleum	0.00	500.00
0803 Coal and Lignite	65,20,500.00	4,52,25,609.00
0851 Village and Small Industries	1,21,212.00	28,02,785.00
0852 Industries	6,66,000.00	20,69,000.00
0853 Non-ferrous Mining and Metallurgical Industries	7,87,14,63,390.00	38,19,45,58,385.00
0875 Other Industries	4.00	16.00
1051 Ports and Light Houses	22,10,587.00	45,49,31,236.00
1053 Civil Aviation	1,74,535.00	34,59,472.00
1054 Roads and Bridges	2,67,05,152.00	15,33,97,374.00
1055 Road Transport	0.00	2,01,326.00
1056 Inland Water Transport	1,84,871.00	7,34,465.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	88,600.00	26,24,127.00
1456 Civil Supplies	16,86,826.00	62,01,459.00
1475 Other General Economic Services	1,05,17,622.00	3,73,11,418.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		8,64,84,30,943.00	41,23,33,40,881.00								
Total: (c) Other Non-Tax Revenue		9,42,32,35,464.33	43,30,45,01,493.84								
Total: B. Non-Tax Revenue		9,61,37,07,629.33	44,67,72,47,986.84								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		10,89,68,54,960.00	66,53,27,45,538.00								
Total: C- Grants-in-Aid and Contributions		10,89,68,54,960.00	66,53,27,45,538.00								
Total: RECEIPT HEADS (Revenue Account)		71,18,48,15,719.15	3,02,27,14,36,502.02								
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	2,89,10,075.00	10,70,19,659.00							2,89,10,075.00	10,70,19,659.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	71,26,024.00	2,82,37,120.00							71,26,024.00	2,82,37,120.00
2013	Council of Ministers	3,53,96,043.00	5,92,56,824.00							3,53,96,043.00	5,92,56,824.00
2014	Administration of Justice	37,75,71,998.00	1,45,09,05,962.00	69,31,652.00	2,81,91,623.00					38,45,03,650.00	1,47,90,97,585.00
2015	Elections	5,85,74,659.00	24,22,26,941.00	86,55,086.00	1,20,24,277.00					6,72,29,745.00	25,42,51,218.00
Total: (a) Organs of State		50,75,78,799.00	1,88,76,46,506.00	1,55,86,738.00	4,02,15,900.00					52,31,65,537.00	1,92,78,62,406.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	36,53,05,928.00	1,49,34,44,772.00	0.00	30,00,000.00					36,53,05,928.00	1,49,64,44,772.00
2030	Stamps and Registration	2,94,29,305.00	11,80,33,609.00							2,94,29,305.00	11,80,33,609.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		39,47,35,233.00	1,61,14,78,381.00	0.00	30,00,000.00					39,47,35,233.00	1,61,44,78,381.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	4,13,55,187.00	22,85,71,112.00							4,13,55,187.00	22,85,71,112.00
2040	Taxes on Sales, Trade etc.	8,62,17,236.00	33,56,24,451.00							8,62,17,236.00	33,56,24,451.00
2041	Taxes on Vehicles	2,62,80,099.00	9,99,46,093.00							2,62,80,099.00	9,99,46,093.00
2045	Other Taxes and Duties on Commodities and Services	1,52,35,089.00	5,62,23,659.00							1,52,35,089.00	5,62,23,659.00
Total: (iii) Collection of Taxes on Commodities and Services		16,90,87,611.00	72,03,65,315.00							16,90,87,611.00	72,03,65,315.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	26,81,351.00	1,11,42,060.00							26,81,351.00	1,11,42,060.00
Total: (iv) Other Fiscal Services		26,81,351.00	1,11,42,060.00							26,81,351.00	1,11,42,060.00
Total: (b) Fiscal Services		56,65,04,195.00	2,34,29,85,756.00	0.00	30,00,000.00					56,65,04,195.00	2,34,59,85,756.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	3,36,30,71,426.43	11,30,01,11,995.37							3,36,30,71,426.43	11,30,01,11,995.37
Total: (c) Interest Payments and Servicing of Debt		3,36,30,71,426.43	11,30,01,11,995.37							3,36,30,71,426.43	11,30,01,11,995.37
(d) Administrative Services											
2051	Public Service Commission	96,63,662.00	3,66,50,710.00	68,550.00	68,550.00					97,32,212.00	3,67,19,260.00
2052	Secretariat-General Services	4,34,96,161.00	16,94,28,445.00	0.00	2,34,00,000.00					4,34,96,161.00	19,28,28,445.00
2053	District Administration	14,35,67,889.00	58,30,31,692.00							14,35,67,889.00	58,30,31,692.00
2054	Treasury and Accounts Administration	9,63,47,220.00	46,65,55,895.00							9,63,47,220.00	46,65,55,895.00
2055	Police	2,37,41,61,551.00	9,58,71,79,664.00	2,46,95,826.00	2,46,76,623.00					2,39,88,57,377.00	9,61,18,56,287.00
2056	Jails	9,99,22,307.00	41,10,56,970.00	1,00,000.00	3,00,000.00					10,00,22,307.00	41,13,56,970.00
2058	Stationery and Printing	3,06,54,660.00	13,13,90,120.00							3,06,54,660.00	13,13,90,120.00

		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	43,05,58,094.00	1,83,90,93,103.00							43,05,58,094.00	1,83,90,93,103.00
2062	Vigilance	4,74,68,607.00	18,47,69,162.00							4,74,68,607.00	18,47,69,162.00
2070	Other Administrative Services	32,75,15,112.00	1,34,22,75,150.00	10,45,779.00	75,75,769.00					32,85,60,891.00	1,34,98,50,919.00
Total: (d) Administrative Services		3,60,33,55,263.00	14,75,14,30,911.00	2,59,10,155.00	5,60,20,942.00					3,62,92,65,418.00	14,80,74,51,853.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	11,89,34,75,109.00	51,23,74,79,717.68							11,89,34,75,109.00	51,23,74,79,717.68
2075	Miscellaneous General Services	89,50,81,442.00	89,47,59,830.00	0.00	26,037.00					89,50,81,442.00	89,47,85,867.00
Total: (e) Pensions and Miscellaneous General Services		12,78,85,56,551.00	52,13,22,39,547.68	0.00	26,037.00					12,78,85,56,551.00	52,13,22,65,584.68
Total: A. General Services		20,82,90,66,234.43	82,41,44,14,716.05	4,14,96,893.00	9,92,62,879.00					20,87,05,63,127.43	82,51,36,77,595.05
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	5,44,27,47,431.00	27,70,66,08,685.00	1,42,29,46,235.00	15,86,86,69,660.00					6,86,56,93,666.00	43,57,52,78,345.00
2203	Technical Education	31,98,57,652.00	50,89,69,139.00	6,56,482.00	98,84,388.00					32,05,14,134.00	51,88,53,527.00
2204	Sports and Youth Services	74,70,809.00	2,54,74,898.00	1,59,94,822.00	5,47,23,286.00					2,34,65,631.00	8,01,98,184.00
2205	Art and Culture	1,70,90,181.00	6,15,46,923.00	8,87,68,993.00	14,41,65,393.00					10,58,59,174.00	20,57,12,316.00
Total: (a) Education, Sports, Art and Culture		5,78,71,66,073.00	28,30,25,99,645.00	1,52,83,66,532.00	16,07,74,42,727.00					7,31,55,32,605.00	44,38,00,42,372.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,19,21,18,015.00	5,79,38,16,605.00	4,45,62,24,646.00	8,02,28,11,435.00					5,64,83,42,661.00	13,81,66,28,040.00
2211	Family Welfare	1,78,06,377.00	8,91,08,353.00	19,59,30,055.00	1,07,11,61,566.00					21,37,36,432.00	1,16,02,69,919.00
Total: (b) Health and Family Welfare		1,20,99,24,392.00	5,88,29,24,958.00	4,65,21,54,701.00	9,09,39,73,001.00					5,86,20,79,093.00	14,97,68,97,959.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	33,71,08,175.00	1,43,34,49,241.00	12,05,32,697.00	70,32,61,058.00					45,76,40,872.00	2,13,67,10,299.00
2216	Housing	10,13,55,245.00	41,02,13,680.00							10,13,55,245.00	41,02,13,680.00
2217	Urban Development	2,52,01,497.00	5,58,04,206.00	2,33,52,18,000.00	3,61,03,18,000.00			27,98,61,000.00	27,98,61,000.00	2,64,02,80,497.00	3,94,59,83,206.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		46,36,64,917.00	1,89,94,67,127.00	2,45,57,50,697.00	4,31,35,79,058.00			27,98,61,000.00	27,98,61,000.00	3,19,92,76,614.00	6,49,29,07,185.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,34,19,405.00	9,39,59,730.00	8,88,87,610.00	8,89,56,077.00					11,23,07,015.00	18,29,15,807.00
Total: (d) Information and Broadcasting		2,34,19,405.00	9,39,59,730.00	8,88,87,610.00	8,89,56,077.00					11,23,07,015.00	18,29,15,807.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	34,50,78,536.00	1,46,39,29,781.00	18,18,27,006.00	2,63,51,23,044.00					52,69,05,542.00	4,09,90,52,825.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		34,50,78,536.00	1,46,39,29,781.00	18,18,27,006.00	2,63,51,23,044.00					52,69,05,542.00	4,09,90,52,825.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	5,78,68,377.00	27,39,10,437.00	3,50,55,826.00	9,37,26,389.00					9,29,24,203.00	36,76,36,826.00
Total: (f) Labour and Labour Welfare		5,78,68,377.00	27,39,10,437.00	3,50,55,826.00	9,37,26,389.00					9,29,24,203.00	36,76,36,826.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	7,09,09,771.00	24,66,23,079.00	2,42,87,90,067.00	14,71,61,32,949.00					2,49,96,99,838.00	14,96,27,56,028.00
2236	Nutrition	30,56,522.00	1,40,15,404.00							30,56,522.00	1,40,15,404.00
2245	Relief on account of Natural Calamities	0.00	-516.00			13,57,98,722.00	28,06,74,18,814.00			13,57,98,722.00	28,06,74,18,298.00
Total: (g) Social Welfare and Nutriation		7,39,66,293.00	26,06,37,967.00	2,42,87,90,067.00	14,71,61,32,949.00	13,57,98,722.00	28,06,74,18,814.00			2,63,85,55,082.00	43,04,41,89,730.00
(h) Others											
2250	Other Social Services	11,58,58,466.00	13,24,06,903.00	2,50,60,304.00	2,60,36,550.00					14,09,18,770.00	15,84,43,453.00
2251	Secretariat-Social Services	1,13,79,195.00	2,19,16,605.00	5,07,96,922.00	11,00,46,693.00					6,21,76,117.00	13,19,63,298.00
Total: (h) Others		12,72,37,661.00	15,43,23,508.00	7,58,57,226.00	13,60,83,243.00					20,30,94,887.00	29,04,06,751.00
Total: B- Social Services		8,08,83,25,654.00	38,33,17,53,153.00	11,44,66,89,665.00	47,15,50,16,488.00	13,57,98,722.00	28,06,74,18,814.00	27,98,61,000.00	27,98,61,000.00	19,95,06,75,041.00	1,13,83,40,49,455.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
C- Economic Services										
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	30,44,43,134.00	97,03,01,380.66	2,64,11,36,227.00	22,23,80,91,154.00					2,94,55,79,361.00	23,20,83,92,534.66
2402 Soil and Water Conservation	4,50,99,744.00	17,39,32,051.00	0.00	12,15,57,000.00					4,50,99,744.00	29,54,89,051.00
2403 Animal Husbandry	17,31,77,659.00	83,32,13,881.00	33,10,143.00	16,90,10,974.00					17,64,87,802.00	1,00,22,24,855.00
2404 Dairy Development	6,09,028.00	40,40,883.00	6,80,647.00	6,80,647.00					12,89,675.00	47,21,530.00
2405 Fisheries	2,82,47,243.00	16,70,43,778.00	3,07,50,000.00	3,76,50,000.00					5,89,97,243.00	20,46,93,778.00
2406 Forestry and Wild Life	27,78,33,143.00	1,15,49,07,460.00	23,04,13,384.85	55,44,90,626.85					50,82,46,527.85	1,70,93,98,086.85
2408 Food, Storage and Warehousing	3,14,07,008.00	12,66,54,906.00	75,03,38,000.00	2,27,33,64,600.00					78,17,45,008.00	2,40,00,19,506.00
2415 Agricultural Research and Education	21,05,369.00	36,33,32,351.00							21,05,369.00	36,33,32,351.00
2425 Co-operation	5,85,32,452.00	28,21,69,273.00							5,85,32,452.00	28,21,69,273.00
2435 Other Agricultural Programmes	49,16,024.00	2,11,82,911.00							49,16,024.00	2,11,82,911.00
Total: (a) Agriculture and Allied Activities	92,63,70,804.00	4,09,67,78,874.66	3,65,66,28,401.85	25,39,48,45,001.85					4,58,29,99,205.85	29,49,16,23,876.51
(b) Rural Development										
2501 Special Programmes for Rural Development			44,61,316.00	1,95,87,73,843.00			11,36,40,642.00	57,41,19,289.00	11,81,01,958.00	2,53,28,93,132.00
2505 Rural Employment			-36,82,67,226.00	34,43,70,959.00					-36,82,67,226.00	34,43,70,959.00
2506 Land Reforms	1,59,51,896.00	6,88,47,601.00							1,59,51,896.00	6,88,47,601.00
2515 Other Rural Development Programmes	-4,82,70,237.00	-1,72,67,049.00	8,98,413.00	35,82,429.00			3,50,85,65,538.00	16,10,90,43,800.00	3,46,11,93,714.00	16,09,53,59,180.00
Total: (b) Rural Development	-3,23,18,341.00	5,15,80,552.00	-36,29,07,497.00	2,30,67,27,231.00			3,62,22,06,180.00	16,68,31,63,089.00	3,22,69,80,342.00	19,04,14,70,872.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	43,00,74,335.00	1,49,83,90,267.00	0.00	79,77,000.00					43,00,74,335.00	1,50,63,67,267.00
2701 Medium Irrigation	8,45,00,243.00	22,55,92,795.00							8,45,00,243.00	22,55,92,795.00
2702 Minor Irrigation	11,67,05,426.00	43,98,54,152.00	13,46,916.00	24,02,796.00					11,80,52,342.00	44,22,56,948.00
2705 Command Area Development	34,66,517.00	1,45,93,279.00	1,02,85,981.00	5,84,34,284.00					1,37,52,498.00	7,30,27,563.00
2711 Flood Control and Drainage	9,06,03,147.00	40,21,11,678.00							9,06,03,147.00	40,21,11,678.00
Total: (d) Irrigation and Flood Control	72,53,49,668.00	2,58,05,42,171.00	1,16,32,897.00	6,88,14,080.00					73,69,82,565.00	2,64,93,56,251.00
(e) Energy										
2801 Power	80,39,715.00	2,43,48,192.00							80,39,715.00	2,43,48,192.00
Total: (e) Energy	80,39,715.00	2,43,48,192.00							80,39,715.00	2,43,48,192.00
(f) Industry and Minerals										
2851 Village and Small Industries	6,76,73,588.00	27,60,60,794.00	4,15,87,753.00	11,85,87,753.00					10,92,61,341.00	39,46,48,547.00
2852 Industries	1,38,011.00	6,03,284.00	0.00	0.00					1,38,011.00	6,03,284.00
2853 Non-ferrous Mining and Metallurgical Industries	3,43,05,777.00	13,92,65,251.00	5,21,90,106.00	5,86,50,891.00					8,64,95,883.00	19,79,16,142.00
2875 Other Industries			0.00	6,24,80,000.00					0.00	6,24,80,000.00
2885 Other Outlays on Industries and Minerals			5,17,805.00	75,49,82,469.00					5,17,805.00	75,49,82,469.00
Total: (f) Industry and Minerals	10,21,17,376.00	41,59,29,329.00	9,42,95,664.00	99,47,01,113.00					19,64,13,040.00	1,41,06,30,442.00
(g) Transport										
3051 Ports and Light Houses	22,67,116.00	95,75,081.00	17,70,000.00	17,70,000.00					40,37,116.00	1,13,45,081.00
3053 Civil Aviation	37,67,001.00	88,22,335.00							37,67,001.00	88,22,335.00
3054 Roads and Bridges	50,31,01,052.00	3,47,99,21,306.00							50,31,01,052.00	3,47,99,21,306.00
3055 Road Transport			1,60,00,000.00	1,60,00,000.00					1,60,00,000.00	1,60,00,000.00
3056 Inland Water Transport	27,62,211.00	1,25,70,580.00							27,62,211.00	1,25,70,580.00
Total: (g) Transport	51,18,97,380.00	3,51,08,89,302.00	1,77,70,000.00	1,77,70,000.00					52,96,67,380.00	3,52,86,59,302.00
(i) Science Technology and Environment										
3425 Other Scientific Research	0.00	-2,500.00	7,25,000.00	29,00,000.00					7,25,000.00	28,97,500.00
3435 Ecology and Environment	44,47,843.00	4,71,36,559.00	60,000.00	5,06,40,000.00					45,07,843.00	9,77,76,559.00

	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: (i) Science Technology and Environment	44,47,843.00	4,71,34,059.00	7,85,000.00	5,35,40,000.00					52,32,843.00	10,06,74,059.00
(j) General Economic Services										
3451 Secretariat-Economic Services	7,26,98,753.00	27,41,13,580.00	86,26,508.00	3,04,24,090.00					8,13,25,261.00	30,45,37,670.00
3452 Tourism	68,64,482.00	2,75,91,910.00	34,00,372.00	6,16,89,639.00					1,02,64,854.00	8,92,81,549.00
3453 Foreign Trade and Export Promotion	47,89,739.00	1,96,46,972.00							47,89,739.00	1,96,46,972.00
3454 Census Surveys and Statistics	1,37,11,411.00	5,41,82,359.00	6,51,790.00	17,39,405.00					1,43,63,201.00	5,59,21,764.00
3456 Civil Supplies	45,55,946.00	1,94,15,134.00	0.00	28,58,000.00					45,55,946.00	2,22,73,134.00
3475 Other General Economic Services	61,08,520.00	2,68,88,018.00	0.00	4,43,900.00					61,08,520.00	2,73,31,918.00
Total: (j) General Economic Services	10,87,28,851.00	42,18,37,973.00	1,26,78,670.00	9,71,55,034.00					12,14,07,521.00	51,89,93,007.00
Total: C- Economic Services	2,35,46,33,296.00	11,14,90,40,452.66	3,43,08,83,135.85	28,93,35,52,459.85			3,62,22,06,180.00	16,68,31,63,089.00	9,40,77,22,611.85	56,76,57,56,001.51
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-64,620.00					60,32,74,600.00	3,23,02,20,440.00	60,32,74,600.00	3,23,01,55,820.00
Total: D- Grants-in-Aid and Contributions	0.00	-64,620.00					60,32,74,600.00	3,23,02,20,440.00	60,32,74,600.00	3,23,01,55,820.00
Total: EXPENDITURE HEADS (Revenue Account)	31,27,20,25,184.43	1,31,89,51,43,701.71	14,91,90,69,693.85	76,18,78,31,826.85	13,57,98,722.00	28,06,74,18,814.00	4,50,53,41,780.00	20,19,32,44,529.00	50,83,22,35,380.28	2,56,34,36,38,871.56
Major Head										
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4059 Capital Outlay on Public Works			5,34,03,558.00	9,68,06,123.00					5,34,03,558.00	9,68,06,123.00
Total: A. Capital Account of General Services			5,34,03,558.00	9,68,06,123.00					5,34,03,558.00	9,68,06,123.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			10,25,43,535.00	23,10,08,671.00					10,25,43,535.00	23,10,08,671.00
Total: (a) Capital Account of Education , Sports, Art and Culture			10,25,43,535.00	23,10,08,671.00					10,25,43,535.00	23,10,08,671.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			13,70,48,131.00	45,99,35,658.00					13,70,48,131.00	45,99,35,658.00
Total: (b) Capital Account of Health and Family Welfare			13,70,48,131.00	45,99,35,658.00					13,70,48,131.00	45,99,35,658.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,68,77,38,023.00	6,76,88,57,723.00					1,68,77,38,023.00	6,76,88,57,723.00
4216 Capital Outlay on Housing			4,48,45,363.00	10,36,66,668.00					4,48,45,363.00	10,36,66,668.00
4217 Capital Outlay on Urban Development			0.00	40,00,00,000.00					0.00	40,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			1,73,25,83,386.00	7,27,25,24,391.00					1,73,25,83,386.00	7,27,25,24,391.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			63,20,900.00	63,20,900.00					63,20,900.00	63,20,900.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			63,20,900.00	63,20,900.00					63,20,900.00	63,20,900.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			3,86,36,107.00	14,51,12,014.00					3,86,36,107.00	14,51,12,014.00
Total: (h) Capital Account of Other Social services			3,86,36,107.00	14,51,12,014.00					3,86,36,107.00	14,51,12,014.00
Total: B. Capital Account of Social Services			2,01,71,32,059.00	8,11,49,01,634.00					2,01,71,32,059.00	8,11,49,01,634.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4404 Capital Outlay on Dairy Development			0.00	26,01,80,000.00					0.00	26,01,80,000.00

	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		
4406 Capital Outlay on Forestry and Wild Life			33,36,146.00	33,36,146.00					33,36,146.00	33,36,146.00
Total: (a) Capital Account of Agriculture and Allied Activities			33,36,146.00	26,35,16,146.00					33,36,146.00	26,35,16,146.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			55,18,16,048.00	4,65,21,03,258.00					55,18,16,048.00	4,65,21,03,258.00
4701 Capital Outlay on Medium Irrigation			22,88,13,456.00	1,78,24,57,561.00					22,88,13,456.00	1,78,24,57,561.00
4702 Capital Outlay on Minor Irrigation			48,50,45,567.00	4,70,60,43,174.00					48,50,45,567.00	4,70,60,43,174.00
4711 Capital Outlay on Flood Control Projects			75,56,21,637.00	4,38,06,23,053.00					75,56,21,637.00	4,38,06,23,053.00
Total: (d) Capital Account of Irrigation and Flood Control			2,02,12,96,708.00	15,52,12,27,046.00					2,02,12,96,708.00	15,52,12,27,046.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			70,000.00	2,16,85,80,000.00					70,000.00	2,16,85,80,000.00
Total: (e) Capital Account of Energy			70,000.00	2,16,85,80,000.00					70,000.00	2,16,85,80,000.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			0.00	8,06,276.00					0.00	8,06,276.00
Total: (f) Capital Account of Industry and Minerals			0.00	8,06,276.00					0.00	8,06,276.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	30,90,018.00					0.00	30,90,018.00
5053 Capital Outlay on Civil Aviation			1,03,40,110.00	2,36,34,846.00					1,03,40,110.00	2,36,34,846.00
5054 Capital Outlay on Roads and Bridges			1,76,96,76,420.00	11,55,06,38,399.00					1,76,96,76,420.00	11,55,06,38,399.00
Total: (g) Capital Account of Transport			1,78,00,16,530.00	11,57,73,63,263.00					1,78,00,16,530.00	11,57,73,63,263.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			5,51,34,215.00	5,51,34,215.00					5,51,34,215.00	5,51,34,215.00
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	5,51,34,215.00	5,51,34,215.00					5,51,34,215.00	26,90,34,215.00
Total: C. Capital Account of Economic Services	0.00	21,39,00,000.00	3,85,98,53,599.00	29,58,66,26,946.00					3,85,98,53,599.00	29,80,05,26,946.00
Total: EXPENDITURE HEADS (Capital Account)	0.00	21,39,00,000.00	5,93,03,89,216.00	37,79,83,34,703.00					5,93,03,89,216.00	38,01,22,34,703.00
Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt				
PART-I CONSOLIDATED FUND										
EXPENDITURE HEADS (Capital Account)										
E. Public Debt										
6003 Internal Debt of the State Government	1,04,99,58,000.00	12,09,14,32,000.00	1,81,95,88,980.00	4,13,98,23,980.00	-76,96,30,980.00	7,95,16,08,020.00				
6004 Loans and Advances from the Central Government	2,17,34,41,000.00	3,53,74,91,000.00	90,70,52,430.00	1,88,56,56,409.00	1,26,63,88,570.00	1,65,18,34,591.00				
Total: E. Public Debt	3,22,33,99,000.00	15,62,89,23,000.00	2,72,66,41,410.00	6,02,54,80,389.00	49,67,57,590.00	9,60,34,42,611.00				
F. Loans and Advances										
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00				
6202 Loans for Education, Sports, Art and Culture	2,628.00	8,865.00			2,628.00	8,865.00				
6216 Loans for Housing	2,123.00	1,37,180.00			2,123.00	1,37,180.00				
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			0.00	85,00,00,000.00	0.00	-85,00,00,000.00				
6405 Loans for Fisheries	0.00	0.00			0.00	0.00				
6406 Loans for Forestry and Wild Life	3,400.00	9,100.00			3,400.00	9,100.00				
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00				
6425 Loans for Co-operation	0.00	0.00	40,00,00,000.00	40,00,00,000.00	-40,00,00,000.00	-40,00,00,000.00				
6435 Loans for other Agricultural Programmes	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
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
7610 Loans to Government Servants, etc.	6,26,58,772.00	27,28,16,570.00	1,62,18,020.00	3,74,00,011.00	4,64,40,752.00	23,54,16,559.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	6,26,66,923.00	28,31,09,395.00	41,62,18,020.00	3,03,74,00,011.00	-35,35,51,097.00	-2,75,42,90,616.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	71,18,48,15,719.15	3,02,27,14,36,502.02	0.00	0.00	71,18,48,15,719.15	3,02,27,14,36,502.02
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	50,83,22,35,380.28	2,56,34,36,38,871.56	-50,83,22,35,380.28	-2,56,34,36,38,871.56
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	5,93,03,89,216.00	38,01,22,34,703.00	-5,93,03,89,216.00	-38,01,22,34,703.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	3,22,33,99,000.00	15,62,89,23,000.00	2,72,66,41,410.00	6,02,54,80,389.00	49,67,57,590.00	9,60,34,42,611.00
7- LOANS AND ADVANCES	6,26,66,923.00	28,31,09,395.00	41,62,18,020.00	3,03,74,00,011.00	-35,35,51,097.00	-2,75,42,90,616.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	74,47,08,81,642.15	3,18,18,34,68,897.02	59,90,54,84,026.28	3,03,41,87,53,974.56	14,56,53,97,615.87	14,76,47,14,922.46

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	2,24,34,72,266.00	10,32,31,24,331.00	3,82,58,71,321.00	14,08,93,71,739.00	-1,58,23,99,055.00	-3,76,62,47,408.00
Total: (b) Provident Funds	2,24,34,72,266.00	10,32,31,24,331.00	3,82,58,71,321.00	14,08,93,71,739.00	-1,58,23,99,055.00	-3,76,62,47,408.00
(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.	2,24,34,72,266.00	10,32,31,24,331.00	3,82,58,71,321.00	14,08,93,71,739.00	-1,58,23,99,055.00	-3,76,62,47,408.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	14,02,20,84,000.00			0.00	14,02,20,84,000.00
Total: (a) Reserve Funds Bearing Interest	0.00	14,02,20,84,000.00			0.00	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	17,46,200.00	58,46,963.00			17,46,200.00	58,46,963.00
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	17,46,200.00	58,46,963.00	0.00	0.00	17,46,200.00	58,46,963.00
J. Reserve Funds	17,46,200.00	14,02,79,30,963.00	0.00	0.00	17,46,200.00	14,02,79,30,963.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total:						
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	79,87,54,054.00	3,38,42,78,094.00	82,69,73,783.00	3,35,69,21,374.00	-2,82,19,729.00	2,73,56,720.00
Total: (a) Deposits bearing Interest	79,87,54,054.00	3,38,42,78,094.00	82,69,73,783.00	3,35,69,21,374.00	-2,82,19,729.00	2,73,56,720.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	6,33,11,81,684.00	28,07,05,91,932.00	11,82,52,28,081.00	32,30,03,69,103.00	-5,49,40,46,397.00	-4,22,97,77,171.00
8448 Deposits of Local Funds	1,97,86,53,913.00	6,04,75,92,828.00	1,94,61,70,155.00	6,76,27,44,378.00	3,24,83,758.00	-71,51,51,550.00
8449 Other Deposits	10,18,56,01,937.00	20,76,99,15,157.00	38,53,22,983.00	10,58,69,89,532.00	9,80,02,78,954.00	10,18,29,25,625.00
Total: (b) Deposits not bearing Interest	18,49,54,37,534.00	54,88,80,99,917.00	14,15,67,21,219.00	49,65,01,03,013.00	4,33,87,16,315.00	5,23,79,96,904.00
(c) Advances						
8550 Civil Advances	18,99,76,384.85	38,07,15,403.85	18,34,46,804.00	41,30,57,334.00	65,29,580.85	-3,23,41,930.15
Total: (c) Advances	18,99,76,384.85	38,07,15,403.85	18,34,46,804.00	41,30,57,334.00	65,29,580.85	-3,23,41,930.15
Total: K. Deposits and Advances	19,48,41,67,972.85	58,65,30,93,414.85	15,16,71,41,806.00	53,42,00,81,721.00	4,31,70,26,166.85	5,23,30,11,693.85
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-15,99,21,191.90	-2,47,66,65,446.90	9,92,11,405.00	11,78,15,468.00	-25,91,32,596.90	-2,59,44,80,914.90
Total: (b) Suspense	-15,99,21,191.90	-2,47,66,65,446.90	9,92,11,405.00	11,78,15,468.00	-25,91,32,596.90	-2,59,44,80,914.90
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	3,49,492.00	14,29,541.00	1,57,832.00	40,74,951.00	1,91,660.00	-26,45,410.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	1,86,71,61,39,254.79	8,59,44,65,69,489.02	2,05,79,32,46,097.10	9,02,22,24,50,191.40	-19,07,71,06,842.31	-42,77,58,80,702.38
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	5,54,54,25,59,462.47	24,22,38,37,93,253.47	5,54,54,25,59,462.47	24,22,38,37,93,253.47	0.00	0.00
Total: (c) Other Accounts	7,41,25,90,48,209.26	32,81,83,17,92,283.49	7,60,33,59,63,391.57	33,24,61,03,18,395.87	-19,07,69,15,182.31	-42,77,85,26,112.38
(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
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	4,166.90	4,166.90	2,266.00	2,266.00	1,900.90	1,900.90
Total: (e) Miscellaneous	4,166.90	4,166.90	2,266.00	2,266.00	1,900.90	1,900.90
Total: L. Suspense And Miscellaneous	7,41,09,91,31,184.26	32,79,35,51,31,003.49	7,60,43,51,77,062.57	33,24,72,81,36,129.87	-19,33,60,45,878.31	-45,37,30,05,126.38
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,05,11,23,261.00	67,97,43,18,410.00	18,01,62,47,616.00	67,92,13,62,218.00	3,48,75,645.00	5,29,56,192.00
Total: (a) Money Orders and other Remittances	18,05,11,23,261.00	67,97,43,18,410.00	18,01,62,47,616.00	67,92,13,62,218.00	3,48,75,645.00	5,29,56,192.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	73,092.00	-95,102.00	-4,80,73,571.00	38,59,269.00	4,81,46,663.00	-39,54,371.00
Total: (b) Inter-Government Adjustment Account	73,092.00	-95,102.00	-4,80,73,571.00	38,59,269.00	4,81,46,663.00	-39,54,371.00
Total: M. Remittances	18,05,11,96,353.00	67,97,42,23,308.00	17,96,81,74,045.00	67,92,52,21,487.00	8,30,22,308.00	4,90,01,821.00
Total: PART-III PUBLIC ACCOUNT	7,80,87,97,13,976.11	34,30,33,35,03,020.34	7,97,39,63,64,234.57	34,60,16,28,11,076.87	-16,51,66,50,258.46	-29,82,93,08,056.53
N. Cash Balance						

8999 Cash Balance

-1,95,12,52,642.59

-15,06,45,93,134.07

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JULY (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	-----	3,13,22,98,023.08
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	3,13,22,98,023.08
B. Receipts of the Month	-----	8,55,35,05,95,618.26
	Total (A + B) -----	8,58,48,28,93,641.34
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	59,90,54,84,026.28
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	7,97,39,63,64,234.57
C. Total Disbursements of the Month	-----	8,57,30,18,48,260.85
Closing Balance (A + B - C)	-----	1,18,10,45,380.49
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	1,18,10,45,380.49
(iv) Deposits with Other Banks	-----	0.00
Total	-----	1,18,10,45,380.49

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 ` .

-78,51,84,664.19

The balance with the reserve Bank as per this office Account	-----	1,18,10,45,380.49
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	39,58,60,716.30
	Difference	-78,51,84,664.19

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 AUG 2019 Memo No BK-I-S

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