

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2020-2021**

Print Date: 05 MAY 2021

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	2,18,27,26,35,034.78	10,68,46,49,29,453.35
Total - Revenue Expenditure	1,59,12,34,78,421.72	9,54,95,82,41,864.86
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	61,65,84,35,345.00	1,83,91,32,86,666.00
Total Public Debt (Net- Cr)	-13,35,09,19,821.00	1,10,64,64,86,707.00
Total Loans and Advances (Net-Cr)	-38,10,54,933.00	-9,12,95,39,992.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-16,24,12,53,485.94	31,11,03,47,637.49
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-74,54,34,778.00	-1,70,99,51,884.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	16,58,76,76,653.61	-31,54,73,97,563.42
TOTAL TRANSACTIONS	-39,90,11,610.33	-2,14,70,01,809.93
Opening Balance	67,38,09,721.97	2,42,17,99,921.57
CLOSING BALANCE	27,47,98,111.64	27,47,98,111.64

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)	16,44,93,00,000.00	81,59,90,00,000.00
0006 State Goods and Services Tax (SGST)	15,94,73,05,431.00	1,30,43,36,71,443.00
Total: (a) Goods and Services Tax	32,39,66,05,431.00	2,12,03,26,71,443.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	23,69,90,00,000.00	83,28,09,00,000.00
0021 Taxes on Income other than Corporation Tax	25,71,32,00,000.00	85,40,28,00,000.00
0028 Other Taxes on Income and Expenditure	26,52,13,731.50	2,29,14,21,537.69
Total: (b) Taxes on Income and Expenditure	49,67,74,13,731.50	1,70,97,51,21,537.69
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	1,83,33,95,051.65	6,03,40,21,607.27
0030 Stamps and Registration Fees	3,21,86,52,430.21	29,42,00,88,775.07
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	5,05,20,47,481.86	35,45,41,10,382.34
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,66,72,00,000.00	14,46,84,00,000.00
0038 Union Excise Duties	1,23,72,00,000.00	9,23,32,00,000.00
0039 State Excise	7,98,50,18,968.59	40,53,05,76,257.62
0040 Taxes on Sales, Trade etc.	15,40,75,50,519.91	77,76,88,31,503.36
0041 Taxes on Vehicles	-29,54,90,887.00	15,26,34,53,221.00
0042 Taxes on Goods and Passengers	18,36,36,779.05	1,45,68,74,556.97
0043 Taxes and Duties on Electricity	4,38,94,72,328.75	39,38,46,20,705.75
0044 Service Tax	90,56,00,000.00	1,23,56,00,000.00
0045 Other Taxes and Duties on Commodities and Services	15,51,20,625.00	20,67,21,681.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	31,63,53,08,334.30	1,99,54,82,77,925.70
Total: A. Tax Revenue	1,18,76,13,74,978.66	6,18,01,01,81,288.73
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	28,20,40,26,161.85	37,27,82,14,725.14
0050 Dividends and Profits	10,06,02,39,998.00	10,62,81,06,942.00
Total: (b) Interest Receipts, Dividends and Profits	38,26,42,66,159.85	47,90,63,21,667.14
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	56,81,512.00	4,56,65,919.00
0055 Police	15,80,77,233.00	1,03,04,14,223.00
0056 Jails	28,60,177.00	1,64,02,722.00
0058 Stationery and Printing	1,55,69,366.00	4,75,03,445.00
0059 Public Works	17,31,64,344.00	56,50,30,378.00
0070 Other Administrative Services	1,37,47,962.58	8,58,14,301.39

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	11,13,25,749.03	39,18,66,326.02
0075 Miscellaneous General Services	1,27,98,76,441.95	17,29,70,54,884.11
Total: (i) General Services	1,76,03,02,785.56	19,47,97,52,198.52
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,58,61,312.75	57,36,07,690.51
0210 Medical and Public Health	24,50,29,519.40	76,99,51,406.95
0211 Family Welfare	83.00	2,35,317.00
0215 Water Supply and Sanitation	8,71,17,390.00	52,84,17,356.00
0216 Housing	1,84,87,149.00	19,39,62,041.00
0217 Urban Development	0.00	40.00
0220 Information and Publicity	1,97,352.00	8,59,050.00
0230 Labour and Employees' State Insurance	2,26,57,831.75	15,70,53,463.84
0235 Social Security and Welfare	10,391.00	2,97,30,581.00
0250 Other Social Services	17,37,915.00	16,34,82,486.50
Total: (ii) Social Services	41,10,98,943.90	2,41,72,99,432.80
(iii) Economic Services		
0401 Crop Husbandry	2,24,93,072.92	7,99,73,992.53
0403 Animal Husbandry	23,60,865.00	1,47,42,462.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	13,76,838.00	1,34,18,753.00
0406 Forestry and Wild Life	10,10,59,339.00	30,06,53,711.00
0408 Food Storage and Warehousing	0.00	5,53,903.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,29,41,047.00	2,60,84,588.00
0435 Other Agricultural Programmes	36,88,605.00	2,16,00,774.00
0506 Land Reforms	21,82,599.00	61,94,363.00
0515 Other Rural Development Programmes	312.00	2,47,558.00
0700 Major Irrigation	71,87,05,173.00	5,67,29,83,193.00
0701 Medium Irrigation	38,39,35,340.00	2,28,80,26,035.24
0702 Minor Irrigation	3,13,86,445.40	11,70,39,797.31
0801 Power	7,94,834.00	78,98,984.00
0802 Petroleum	0.00	5,32,200.00
0803 Coal and Lignite	7,90,95,286.00	1,26,87,78,502.00
0851 Village and Small Industries	3,57,916.00	78,31,243.00
0852 Industries	13,59,601.00	82,11,177.00
0853 Non-ferrous Mining and Metallurgical Industries	22,85,14,79,439.00	1,37,91,32,56,372.38
0875 Other Industries	7.00	41.00
1051 Ports and Light Houses	1,16,776.00	1,51,04,85,300.00
1053 Civil Aviation	68,774.00	5,44,26,742.00
1054 Roads and Bridges	9,66,26,886.00	54,48,19,705.00
1056 Inland Water Transport	18,80,664.00	37,07,041.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	37,500.00	9,83,217.00
1456 Civil Supplies	2,09,27,041.00	3,08,44,843.00
1475 Other General Economic Services	1,71,23,382.49	13,51,56,570.70
Total: (iii) Economic Services	24,34,99,97,742.81	1,50,02,84,51,068.16

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		26,52,13,99,472.27	1,71,92,55,02,699.48								
Total: B. Non-Tax Revenue		64,78,56,65,632.12	2,19,83,18,24,366.62								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	34,72,55,94,424.00	2,30,62,29,23,798.00								
Total: C- Grants-in-Aid and Contributions		34,72,55,94,424.00	2,30,62,29,23,798.00								
Total: RECEIPT HEADS (Revenue Account)		2,18,27,26,35,034.78	10,68,46,49,29,453.35								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,27,37,288.00	40,96,28,016.00							3,27,37,288.00	40,96,28,016.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,08,28,636.00	11,11,89,331.00							1,08,28,636.00	11,11,89,331.00
2013	Council of Ministers	1,77,17,800.00	23,99,45,829.00							1,77,17,800.00	23,99,45,829.00
2014	Administration of Justice	36,32,45,444.00	5,10,05,52,859.00	1,95,68,142.00	10,87,51,361.00					38,28,13,586.00	5,20,93,04,220.00
2015	Elections	5,65,38,837.00	29,72,43,131.00	31,44,67,878.00	40,87,42,939.00					37,10,06,715.00	70,59,86,070.00
Total: (a) Organs of State		48,10,68,005.00	6,15,85,59,166.00	33,40,36,020.00	51,74,94,300.00					81,51,04,025.00	6,67,60,53,466.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	45,71,75,717.00	4,92,47,40,224.00	9,06,62,929.00	66,81,49,861.00					54,78,38,646.00	5,59,28,90,085.00
2030	Stamps and Registration	10,41,06,133.00	56,50,66,916.00	0.00	12,27,673.00					10,41,06,133.00	56,62,94,589.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		56,12,81,850.00	5,48,98,07,140.00	9,06,62,929.00	66,93,77,534.00					65,19,44,779.00	6,15,91,84,674.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	14,08,51,307.00	81,44,14,165.00							14,08,51,307.00	81,44,14,165.00
2040	Taxes on Sales, Trade etc.	11,26,82,591.00	1,23,98,31,692.00							11,26,82,591.00	1,23,98,31,692.00
2041	Taxes on Vehicles	10,00,93,931.00	67,79,94,420.00	33,22,19,176.00	61,94,56,486.00					43,23,13,107.00	1,29,74,50,906.00
2045	Other Taxes and Duties on Commodities and Services	1,60,69,273.00	17,24,49,729.00							1,60,69,273.00	17,24,49,729.00
Total: (iii) Collection of Taxes on Commodities and Services		36,96,97,102.00	2,90,46,90,006.00	33,22,19,176.00	61,94,56,486.00					70,19,16,278.00	3,52,41,46,492.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	93,66,762.00	4,27,07,882.00	0.00	-6,000.00					93,66,762.00	4,27,01,882.00
Total: (iv) Other Fiscal Services		93,66,762.00	4,27,07,882.00	0.00	-6,000.00					93,66,762.00	4,27,01,882.00
Total: (b) Fiscal Services		94,03,45,714.00	8,43,72,05,028.00	42,28,82,105.00	1,28,88,28,020.00					1,36,32,27,819.00	9,72,60,33,048.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	-1,97,61,17,690.17	47,48,21,11,727.39							-1,97,61,17,690.17	47,48,21,11,727.39
Total: (c) Interest Payments and Servicing of Debt		-1,97,61,17,690.17	47,48,21,11,727.39							-1,97,61,17,690.17	47,48,21,11,727.39
(d) Administrative Services											
2051	Public Service Commission	1,62,60,301.00	15,36,40,079.00	86,34,034.00	1,14,38,033.00					2,48,94,335.00	16,50,78,112.00
2052	Secretariat-General Services	-9,67,33,741.00	2,17,26,88,519.00	16,32,58,000.00	51,15,36,000.00					6,65,24,259.00	2,68,42,24,519.00
2053	District Administration	15,07,11,329.00	1,89,00,53,966.00							15,07,11,329.00	1,89,00,53,966.00
2054	Treasury and Accounts Administration	11,04,01,981.00	1,43,01,40,790.00							11,04,01,981.00	1,43,01,40,790.00
2055	Police	1,18,43,19,505.00	32,01,93,32,409.00	82,05,69,280.00	1,56,62,88,976.00					2,00,48,88,785.00	33,58,56,21,385.00
2056	Jails	12,92,08,705.00	1,46,28,85,785.00	3,07,17,984.00	5,02,43,979.00					15,99,26,689.00	1,51,31,29,764.00
2058	Stationery and Printing	10,25,76,368.00	45,78,28,886.00							10,25,76,368.00	45,78,28,886.00
2059	Public Works	3,10,30,97,788.00	9,39,03,40,091.00							3,10,30,97,788.00	9,39,03,40,091.00

	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	-9,03,18,942.00	2,69,22,32,451.00	12,08,64,61,974.00	39,15,62,86,296.00					11,99,61,43,032.00	41,84,85,18,747.00
2402 Soil and Water Conservation	5,62,46,593.00	57,96,85,847.00	7,91,67,000.00	24,58,33,300.00					13,54,13,593.00	82,55,19,147.00
2403 Animal Husbandry	26,75,91,656.00	2,84,78,90,702.00	15,42,98,958.00	1,77,00,48,195.00					42,18,90,614.00	4,61,79,38,897.00
2404 Dairy Development	10,75,717.00	1,12,31,771.00	0.00	22,42,90,000.00					10,75,717.00	23,55,21,771.00
2405 Fisheries	5,62,77,564.00	26,93,33,736.50	17,65,61,980.00	1,95,90,30,780.00					23,28,39,544.00	2,22,83,64,516.50
2406 Forestry and Wild Life	38,46,46,519.00	4,00,09,17,937.00	2,80,48,73,050.25	11,42,58,09,704.94					3,18,95,19,569.25	15,42,67,27,641.94
2408 Food, Storage and Warehousing	3,19,16,107.00	-5,88,24,26,794.00	39,03,207.00	21,96,43,58,331.00					3,58,19,314.00	16,08,19,31,537.00
2415 Agricultural Research and Education	23,95,178.00	1,68,31,44,677.00	45,81,53,000.00	1,25,13,86,000.00					46,05,48,178.00	2,93,45,30,677.00
2425 Co-operation	8,44,40,541.00	90,56,73,562.00	4,29,61,34,219.00	7,29,84,52,000.00					4,38,05,74,760.00	8,20,41,25,562.00
2435 Other Agricultural Programmes	29,82,489.00	-1,53,47,022.00	0.00	4,00,000.00					29,82,489.00	-1,49,47,022.00
Total: (a) Agriculture and Allied Activities	79,72,53,422.00	7,09,23,36,867.50	20,05,95,53,388.25	85,29,58,94,606.94					20,85,68,06,810.25	92,38,82,31,474.44
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-4,838.00	1,17,53,44,177.00	8,04,59,93,227.00			26,97,57,781.00	2,39,91,95,351.00	1,44,51,01,958.00	10,44,51,83,740.00
2505 Rural Employment			2,00,81,33,613.00	60,33,37,24,182.00					2,00,81,33,613.00	60,33,37,24,182.00
2506 Land Reforms	1,68,71,737.00	20,72,77,732.00							1,68,71,737.00	20,72,77,732.00
2515 Other Rural Development Programmes	-10,03,49,466.00	-88,86,54,899.39	17,34,305.00	33,10,36,888.00			12,28,70,61,616.00	43,00,71,34,479.00	12,18,84,46,455.00	42,44,95,16,467.61
Total: (b) Rural Development	-8,34,77,729.00	-68,13,82,005.39	3,18,52,12,095.00	68,71,07,54,297.00			12,55,68,19,397.00	45,40,63,29,830.00	15,65,85,53,763.00	1,13,43,57,02,121.6
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			3,23,52,000.00	8,37,52,000.00					3,23,52,000.00	8,37,52,000.00
Total: (c) Special Areas Programmes			3,23,52,000.00	8,37,52,000.00					3,23,52,000.00	8,37,52,000.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	1,42,57,73,133.00	5,62,37,82,791.00	2,00,83,543.00	4,00,83,543.00					1,44,58,56,676.00	5,66,38,66,334.00
2701 Medium Irrigation	34,87,74,073.00	84,03,31,539.00	1,08,13,553.00	1,08,13,553.00					35,95,87,626.00	85,11,45,092.00
2702 Minor Irrigation	84,85,53,974.00	2,53,13,90,248.00	1,12,63,62,326.00	5,92,85,91,001.00					1,97,49,16,300.00	8,45,99,81,249.00
2705 Command Area Development	9,16,47,904.00	3,10,50,848.00	1,48,49,768.00	16,58,24,704.00					10,64,97,672.00	19,68,75,552.00
2711 Flood Control and Drainage	66,46,07,645.00	1,67,89,44,476.00							66,46,07,645.00	1,67,89,44,476.00
Total: (d) Irrigation and Flood Control	3,37,93,56,729.00	10,70,54,99,902.00	1,17,21,09,190.00	6,14,53,12,801.00					4,55,14,65,919.00	16,85,08,12,703.00
(e) Energy										
2801 Power	1,49,52,465.00	10,18,49,932.00	1,00,00,000.00	1,00,00,000.00					2,49,52,465.00	11,18,49,932.00
2810 New and Renewable Energy	27,500.00	1,70,89,390.00	15,50,00,000.00	31,00,00,000.00					15,50,27,500.00	32,70,89,390.00
Total: (e) Energy	1,49,79,965.00	11,89,39,322.00	16,50,00,000.00	32,00,00,000.00					17,99,79,965.00	43,89,39,322.00
(f) Industry and Minerals										
2851 Village and Small Industries	8,82,91,289.00	77,16,78,069.00	72,12,07,473.00	2,90,36,14,987.00					80,94,98,762.00	3,67,52,93,056.00
2852 Industries	1,63,768.00	-16,17,51,118.00	38,04,68,000.00	1,62,76,69,000.00					38,06,31,768.00	1,46,59,17,882.00
2853 Non-ferrous Mining and Metallurgical Industries	3,92,90,035.00	46,02,52,551.00	86,59,55,056.00	1,09,05,64,120.00					90,52,45,091.00	1,55,08,16,671.00
2875 Other Industries	0.00	-5,27,85,267.00	0.00	44,90,00,000.00					0.00	39,62,14,733.00
2885 Other Outlays on Industries and Minerals			45,65,48,007.00	48,21,51,178.00					45,65,48,007.00	48,21,51,178.00
Total: (f) Industry and Minerals	12,77,45,092.00	1,01,73,94,235.00	2,42,41,78,536.00	6,55,29,99,285.00					2,55,19,23,628.00	7,57,03,93,520.00
(g) Transport										
3051 Ports and Light Houses	22,04,347.00	2,88,84,518.00	29,50,000.00	1,28,78,902.00					51,54,347.00	4,17,63,420.00
3053 Civil Aviation	38,04,925.00	3,53,60,047.00							38,04,925.00	3,53,60,047.00
3054 Roads and Bridges	6,53,57,09,882.00	16,14,59,84,271.00	0.00	-2,73,796.00			61,73,00,000.00	93,15,00,000.00	7,15,30,09,882.00	17,07,72,10,475.00
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	82,34,523.00	4,82,01,520.00	43,86,424.00	1,23,61,384.00					1,26,20,947.00	6,05,62,904.00
Total: (g) Transport	6,54,99,53,677.00	16,25,84,30,356.00	2,33,36,424.00	4,09,66,490.00			61,73,00,000.00	93,15,00,000.00	7,19,05,90,101.00	17,23,08,96,846.00

	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)
(i) Science Technology and Environment										
3425 Other Scientific Research	8,75,667.00	9,10,59,248.00	21,27,06,000.00	56,21,75,000.00					21,35,81,667.00	65,32,34,248.00
3435 Ecology and Environment	6,29,489.00	12,19,21,849.00	13,68,77,916.00	26,28,14,011.00					13,75,07,405.00	38,47,35,860.00
Total: (i) Science Technology and Environment	15,05,156.00	21,29,81,097.00	34,95,83,916.00	82,49,89,011.00					35,10,89,072.00	1,03,79,70,108.00
(j) General Economic Services										
3451 Secretariat-Economic Services	8,12,94,404.00	1,35,85,05,039.00	82,49,73,564.00	6,99,58,70,526.00					90,62,67,968.00	8,35,43,75,565.00
3452 Tourism	1,07,82,799.00	10,82,02,842.00	25,49,25,386.00	1,12,52,98,774.00					26,57,08,185.00	1,23,35,01,616.00
3453 Foreign Trade and Export Promotion	56,60,182.00	5,48,70,243.00	79,13,763.00	4,56,90,439.00					1,35,73,945.00	10,05,60,682.00
3454 Census Surveys and Statistics	99,36,011.00	15,09,64,699.00	78,16,733.00	12,38,71,697.00					1,77,52,744.00	27,48,36,396.00
3456 Civil Supplies	45,53,232.00	5,51,13,587.00	0.00	35,26,35,000.00					45,53,232.00	40,77,48,587.00
3475 Other General Economic Services	61,64,676.00	8,47,73,090.00	22,00,221.00	45,91,018.00					83,64,897.00	8,93,64,108.00
Total: (j) General Economic Services	11,83,91,304.00	1,81,24,29,500.00	1,09,78,29,667.00	8,64,79,57,454.00					1,21,62,20,971.00	10,46,03,86,954.00
Total: C- Economic Services	10,90,57,07,616.00	36,53,66,29,274.11	28,50,91,55,216.25	1,76,62,26,25,944.94			13,17,41,19,397.00	46,33,78,29,830.00	52,58,89,82,229.25	2,59,49,70,85,049.05
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,09,83,207.00					6,77,98,49,782.00	13,33,89,01,173.00	6,77,98,49,782.00	13,29,79,17,966.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,09,83,207.00					6,77,98,49,782.00	13,33,89,01,173.00	6,77,98,49,782.00	13,29,79,17,966.00
Total: EXPENDITURE HEADS (Revenue Account)	47,10,50,94,707.47	4,44,83,79,60,505.92	82,31,47,31,320.25	3,93,46,87,47,310.94	4,36,91,61,796.00	45,92,50,66,907.00	25,38,89,69,179.00	70,78,08,96,866.00	1,59,17,79,57,002.72	9,55,01,26,71,589.86

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 (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			3,51,45,378.00	3,67,25,673.00					3,51,45,378.00	3,67,25,673.00
4059 Capital Outlay on Public Works	16,10,90,745.00	30,09,29,310.00	1,81,76,57,406.00	8,34,18,55,919.00					1,97,87,48,151.00	8,64,27,85,229.00
Total: A. Capital Account of General Services	16,10,90,745.00	30,09,29,310.00	1,85,28,02,784.00	8,37,85,81,592.00					2,01,38,93,529.00	8,67,95,10,902.00
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	-20,00,000.00	2,08,98,06,097.00	5,81,56,78,851.00					2,08,98,06,097.00	5,81,36,78,851.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	-20,00,000.00	2,08,98,06,097.00	5,81,56,78,851.00					2,08,98,06,097.00	5,81,36,78,851.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			2,38,19,91,705.00	6,30,91,64,921.00					2,38,19,91,705.00	6,30,91,64,921.00
Total: (b) Capital Account of Health and Family Welfare			2,38,19,91,705.00	6,30,91,64,921.00					2,38,19,91,705.00	6,30,91,64,921.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			5,52,27,86,782.00	22,14,76,16,111.00					5,52,27,86,782.00	22,14,76,16,111.00
4216 Capital Outlay on Housing	1,60,19,237.00	84,66,961.00	70,77,81,035.00	2,37,93,82,391.00					72,38,00,272.00	2,38,78,49,352.00
4217 Capital Outlay on Urban Development			2,05,41,10,651.00	2,76,01,26,824.00					2,05,41,10,651.00	2,76,01,26,824.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	1,60,19,237.00	84,66,961.00	8,28,46,78,468.00	27,28,71,25,326.00					8,30,06,97,705.00	27,29,55,92,287.00
(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	0.00	-9,23,45,511.00	1,85,06,95,647.00	2,78,02,21,862.00					1,85,06,95,647.00	2,68,78,76,351.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	-9,23,45,511.00	1,85,06,95,647.00	2,78,02,21,862.00					1,85,06,95,647.00	2,68,78,76,351.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			60,04,59,000.00	1,00,69,54,000.00					60,04,59,000.00	1,00,69,54,000.00
Total: (g) Capital Account of Social Welfare and Nutrition			60,04,59,000.00	1,00,69,54,000.00					60,04,59,000.00	1,00,69,54,000.00

	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		
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			1,34,77,42,722.00	2,12,08,42,820.00					1,34,77,42,722.00	2,12,08,42,820.00
Total: (h) Capital Account of Other Social services			1,34,77,42,722.00	2,12,08,42,820.00					1,34,77,42,722.00	2,12,08,42,820.00
Total: B. Capital Account of Social Services	1,60,19,237.00	-8,58,78,550.00	16,55,53,73,639.00	45,31,99,87,780.00					16,57,13,92,876.00	45,23,41,09,230.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	57,80,00,000.00					0.00	57,80,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	30,00,00,000.00					0.00	30,00,00,000.00
4404 Capital Outlay on Dairy Development			0.00	1,03,25,82,000.00					0.00	1,03,25,82,000.00
4406 Capital Outlay on Forestry and Wild Life			3,06,47,180.00	4,91,00,000.00					3,06,47,180.00	4,91,00,000.00
4425 Capital Outlay on Co-operation			1,22,91,63,330.00	1,25,66,30,329.00					1,22,91,63,330.00	1,25,66,30,329.00
4435 Capital Outlay on Other Agricultural Programmes			1,00,00,000.00	1,00,00,000.00					1,00,00,000.00	1,00,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities			1,26,98,10,510.00	3,22,63,12,329.00					1,26,98,10,510.00	3,22,63,12,329.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	17,34,07,687.00					0.00	17,34,07,687.00
Total: (b) Capital Account of Rural Development			0.00	17,34,07,687.00					0.00	17,34,07,687.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			1,09,35,96,791.00	2,14,12,63,953.00					1,09,35,96,791.00	2,14,12,63,953.00
Total: (c) Capital Account of Special Areas Programme			1,09,35,96,791.00	2,14,12,63,953.00					1,09,35,96,791.00	2,14,12,63,953.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-2,94,20,000.00	3,65,53,85,682.00	9,51,56,77,459.00					3,65,53,85,682.00	9,48,62,57,459.00
4701 Capital Outlay on Medium Irrigation			1,31,74,45,726.00	4,30,72,75,795.00					1,31,74,45,726.00	4,30,72,75,795.00
4702 Capital Outlay on Minor Irrigation			2,17,96,02,756.00	8,15,51,09,505.00					2,17,96,02,756.00	8,15,51,09,505.00
4711 Capital Outlay on Flood Control Projects			3,45,25,96,941.00	9,13,60,98,778.00					3,45,25,96,941.00	9,13,60,98,778.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,94,20,000.00	10,60,50,31,105.00	31,11,41,61,537.00					10,60,50,31,105.00	31,08,47,41,537.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-48,71,63,257.00	7,31,49,04,442.00	13,32,85,55,295.00					7,31,49,04,442.00	12,84,13,92,038.00
Total: (e) Capital Account of Energy	0.00	-48,71,63,257.00	7,31,49,04,442.00	13,32,85,55,295.00					7,31,49,04,442.00	12,84,13,92,038.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			91,33,991.00	1,60,79,584.00					91,33,991.00	1,60,79,584.00
4875 Capital Outlay on Other Industries			2,21,91,142.00	14,58,47,401.00					2,21,91,142.00	14,58,47,401.00
Total: (f) Capital Account of Industry and Minerals			3,13,25,133.00	16,19,26,985.00					3,13,25,133.00	16,19,26,985.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			1,71,67,782.00	2,87,63,073.00					1,71,67,782.00	2,87,63,073.00
5053 Capital Outlay on Civil Aviation			3,26,80,437.00	23,05,65,010.00					3,26,80,437.00	23,05,65,010.00
5054 Capital Outlay on Roads and Bridges			19,04,15,25,519.00	66,80,62,58,430.00					19,04,15,25,519.00	66,80,62,58,430.00
5055 Capital Outlay on Road Transport			10,00,00,000.00	10,00,00,000.00					10,00,00,000.00	10,00,00,000.00
5075 Capital Outlay on Other Transport Services			3,31,08,00,000.00	3,82,23,23,995.00					3,31,08,00,000.00	3,82,23,23,995.00
Total: (g) Capital Account of Transport			22,50,21,73,738.00	70,98,79,10,508.00					22,50,21,73,738.00	70,98,79,10,508.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			22,30,48,799.00	2,40,49,99,000.00					22,30,48,799.00	2,40,49,99,000.00
5465 Investments in General Financial and Trading Institutions	0.00	60,92,40,000.00							0.00	60,92,40,000.00
5475 Capital Outlay on Other General Economic Services			3,32,58,422.00	6,36,84,72,497.00					3,32,58,422.00	6,36,84,72,497.00
Total: (j) Capital Account of General Economic Services	0.00	60,92,40,000.00	25,63,07,221.00	8,77,34,71,497.00					25,63,07,221.00	9,38,27,11,497.00
Total: C. Capital Account of Economic Services	0.00	9,26,56,743.00	43,07,31,48,940.00	1,29,90,70,09,791.00					43,07,31,48,940.00	1,29,99,96,66,534.00

Total:	EXPENDITURE HEADS (Capital Account)	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		
		17,71,09,982.00	30,77,07,503.00	61,48,13,25,363.00	1,83,60,55,79,163.00					61,65,84,35,345.00	1,83,91,32,86,666.00
Major Head											
PART-I CONSOLIDATED FUND											
EXPENDITURE HEADS (Capital Account)											
E. Public Debt											
	6003 Internal Debt of the State Government	38,26,34,90,000.00	1,51,91,07,50,000.00	54,26,28,71,555.00	82,64,96,82,033.00	-15,99,93,81,555.00	69,26,10,67,967.00				
	6004 Loans and Advances from the Central Government	4,29,91,64,000.00	51,27,52,11,000.00	1,65,07,02,266.00	9,88,97,92,260.00	2,64,84,61,734.00	41,38,54,18,740.00				
Total:	E. Public Debt	42,56,26,54,000.00	2,03,18,59,61,000.00	55,91,35,73,821.00	92,53,94,74,293.00	-13,35,09,19,821.00	1,10,64,64,86,707.00				
F. Loans and Advances											
	6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	7,00,00,00,000.00	-1,75,00,00,000.00	-7,00,00,00,000.00				
	6202 Loans for Education, Sports, Art and Culture	0.00	1,09,000.00			0.00	1,09,000.00				
	6216 Loans for Housing	26,700.00	1,78,803.00			26,700.00	1,78,803.00				
	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				
	6401 Loans for Crop Husbandry	85,00,00,000.00	1,45,00,00,000.00	40,00,00,000.00	1,85,00,00,000.00	45,00,00,000.00	-40,00,00,000.00				
	6403 Loans for Animal Husbandry	0.00	5,00,00,000.00			0.00	5,00,00,000.00				
	6405 Loans for Fisheries	0.00	0.00			0.00	0.00				
	6406 Loans for Forestry and Wild Life	1,27,410.00	18,22,366.00			1,27,410.00	18,22,366.00				
	6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00				
	6425 Loans for Co-operation	1,10,61,446.00	51,56,52,796.00	0.00	50,00,00,000.00	1,10,61,446.00	1,56,52,796.00				
	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	4,00,00,00,000.00	4,00,00,00,000.00	2,69,55,00,000.00	5,36,73,51,000.00	1,30,45,00,000.00	-1,36,73,51,000.00				
	6851 Loans for Village and Small Industries	0.00	1,00,07,000.00	0.00	30,00,00,000.00	0.00	-28,99,93,000.00				
	6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00				
	7610 Loans to Government Servants, etc.	5,51,80,872.00	81,43,13,904.00	45,20,31,361.00	95,43,67,601.00	-39,68,50,489.00	-14,00,53,697.00				
	7615 Miscellaneous Loans			0.00	0.00	0.00	0.00				
Total:	F. Loans and Advances	4,91,64,76,428.00	6,84,21,78,609.00	5,29,75,31,361.00	15,97,17,18,601.00	-38,10,54,933.00	-9,12,95,39,992.00				
H. Transfer to Contingency Fund											
	7999 Appropriation to the Contingency Fund			0.00	0.00	0.00	0.00				
Total:	H. Transfer to Contingency Fund			0.00	0.00	0.00	0.00				
ABSTRACT CONSOLIDATED FUND											
	1- REVENUE RECEIPT	2,18,27,26,35,034.78	10,68,46,49,29,453.35	0.00	0.00	2,18,27,26,35,034.78	10,68,46,49,29,453.35				
	2- CAPITAL RECEIPT			0.00	0.00						
	3- REVENUE EXPENDITURE	0.00	0.00	1,59,12,34,78,421.72	9,54,95,82,41,864.86	-1,59,12,34,78,421.72	-9,54,95,82,41,864.86				
	4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	61,65,84,35,345.00	1,83,91,32,86,666.00	-61,65,84,35,345.00	-1,83,91,32,86,666.00				
	5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00				
	6- PUBLIC DEBT	42,56,26,54,000.00	2,03,18,59,61,000.00	55,91,35,73,821.00	92,53,94,74,293.00	-13,35,09,19,821.00	1,10,64,64,86,707.00				
	7- LOANS AND ADVANCES	4,91,64,76,428.00	6,84,21,78,609.00	5,29,75,31,361.00	15,97,17,18,601.00	-38,10,54,933.00	-9,12,95,39,992.00				
	8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00				
	Total Part- I	2,65,75,17,65,462.78	12,78,49,30,69,062.35	2,81,99,30,18,948.72	12,47,38,27,21,424.86	-16,24,12,53,485.94	31,11,03,47,637.49				
Major Head											
PART-II CONTINGENCY FUND											
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt				

	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

Major Head	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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PART-II CONTINGENCY FUND

8000 Contingency Fund			74,54,34,778.00	1,70,99,51,884.00	-74,54,34,778.00	-1,70,99,51,884.00
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Major Head	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	2,02,81,97,688.00	31,21,09,08,438.00	4,39,78,93,643.00	44,05,10,38,123.00	-2,36,96,95,955.00	-12,84,01,29,685.00

Total: (b) Provident Funds	2,02,81,97,688.00	31,21,09,08,438.00	4,39,78,93,643.00	44,05,10,38,123.00	-2,36,96,95,955.00	-12,84,01,29,685.00
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(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
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Total: I. Small Savings, Provident Funds, etc.	2,02,81,97,688.00	31,21,09,08,438.00	4,39,78,93,643.00	44,05,10,38,123.00	-2,36,96,95,955.00	-12,84,01,29,685.00
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J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	29,66,50,07,100.00	61,27,00,14,200.00	28,95,00,00,000.00	54,61,09,76,000.00	71,50,07,100.00	6,65,90,38,200.00

Total: (a) Reserve Funds Bearing Interest	29,66,50,07,100.00	61,27,00,14,200.00	28,95,00,00,000.00	54,61,09,76,000.00	71,50,07,100.00	6,65,90,38,200.00
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(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
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8229 Development and Welfare Funds	3,24,950.00	44,06,243.00			3,24,950.00	44,06,243.00
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8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
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Total: (b) Reserve Funds not Bearing Interest	3,24,950.00	44,06,243.00	0.00	0.00	3,24,950.00	44,06,243.00
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Total: J. Reserve Funds	29,66,53,32,050.00	61,27,44,20,443.00	28,95,00,00,000.00	54,61,09,76,000.00	71,53,32,050.00	6,66,34,44,443.00
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K. Deposits and Advances

(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00

8342 Other Deposits	1,28,34,05,124.00	14,57,48,91,412.00	1,48,05,48,718.00	14,75,66,66,016.00	-19,71,43,594.00	-18,17,74,604.00
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Total: (a) Deposits bearing Interest	1,28,34,05,124.00	14,57,48,91,412.00	1,48,05,48,718.00	14,75,66,66,016.00	-19,71,43,594.00	-18,17,74,604.00
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(b) Deposits not bearing Interest						
8443 Civil Deposits	48,94,22,17,597.00	1,58,11,85,45,829.00	16,17,39,21,813.75	2,82,25,11,36,887.52	32,76,82,95,783.25	-1,24,13,25,91,058.52

8448 Deposits of Local Funds	14,97,03,37,170.00	38,41,02,50,034.69	2,93,51,62,695.00	21,85,11,90,727.44	12,03,51,74,475.00	16,55,90,59,307.25
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8449 Other Deposits	55,99,59,609.00	32,39,50,88,927.59	18,06,85,902.00	31,77,07,12,554.59	37,92,73,707.00	62,43,76,373.00
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Total: (b) Deposits not bearing Interest	64,47,25,14,376.00	2,28,92,38,84,791.28	19,28,97,70,410.75	3,35,87,30,40,169.55	45,18,27,43,965.25	-1,06,94,91,55,378.27
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(c) Advances						
8550 Civil Advances	2,41,27,10,401.05	7,95,00,34,042.94	2,07,12,22,813.00	8,04,63,28,298.00	34,14,87,588.05	-9,62,94,255.06

Total: (c) Advances	2,41,27,10,401.05	7,95,00,34,042.94	2,07,12,22,813.00	8,04,63,28,298.00	34,14,87,588.05	-9,62,94,255.06
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Total: K. Deposits and Advances	68,16,86,29,901.05	2,51,44,88,10,246.22	22,84,15,41,941.75	3,58,67,60,34,483.55	45,32,70,87,959.30	-1,07,22,72,24,237.33
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L. Suspense And Miscellaneous

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Suspense						
8658 Suspense Accounts	-8,53,18,98,671.65	13,89,94,827.00	-13,23,59,763.00	-9,41,23,391.00	-8,39,95,38,908.65	23,31,18,218.00
Total: (b) Suspense	-8,53,18,98,671.65	13,89,94,827.00	-13,23,59,763.00	-9,41,23,391.00	-8,39,95,38,908.65	23,31,18,218.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	-14,865.00	0.00	0.00	0.00	-14,865.00
8671 Departmental Balanaces	1,55,25,143.00	23,84,77,972.00	0.00	23,22,67,458.00	1,55,25,143.00	62,10,514.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,98,18,27,88,504.76	34,91,80,13,55,947.51	3,16,71,55,74,091.80	34,10,39,85,13,842.60	-18,53,27,85,587.04	81,40,28,42,104.91
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	11,14,77,03,84,494.93	96,47,75,97,10,300.25	1,14,77,03,84,494.93	96,47,75,97,10,300.25	0.00	0.00
Total: (c) Other Accounts	14,12,96,86,98,142.69	1,31,39,79,95,29,354.76	14,31,48,59,58,586.73	1,30,58,39,04,91,600.85	-18,51,72,60,444.04	81,40,90,37,753.91
(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	14,04,43,67,99,471.04	1,31,39,93,85,24,181.76	14,31,35,35,98,823.73	1,30,58,29,63,68,209.85	-26,91,67,99,352.69	81,64,21,55,971.91
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	60,58,25,75,907.00	2,58,96,69,82,233.38	60,68,24,04,648.00	2,58,69,06,49,860.38	-9,98,28,741.00	27,63,32,373.00
Total: (a) Money Orders and other Remittances	60,58,25,75,907.00	2,58,96,69,82,233.38	60,68,24,04,648.00	2,58,69,06,49,860.38	-9,98,28,741.00	27,63,32,373.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	29,316.00	29,406.00	6,84,48,623.00	6,20,05,835.00	-6,84,19,307.00	-6,19,76,429.00
Total: (b) Inter-Government Adjustment Account	29,316.00	29,406.00	6,84,48,623.00	6,20,05,835.00	-6,84,19,307.00	-6,19,76,429.00
Total: M. Remittances	60,58,26,05,223.00	2,58,96,70,11,639.38	60,75,08,53,271.00	2,58,75,26,55,695.38	-16,82,48,048.00	21,43,55,944.00
Total: PART-III PUBLIC ACCOUNT	15,64,88,15,64,333.09	1,37,42,83,96,74,948.36	15,48,29,38,87,679.48	1,37,74,38,70,72,511.78	16,58,76,76,653.61	-31,54,73,97,563.42
N. Cash Balance						
8999 Cash Balance			-39,90,11,610.33	-2,14,70,01,809.93		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MARCH-PRE (2020-2021) 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	-----	67,38,09,721.97
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	67,38,09,721.97
B. Receipts of the Month	-----	18,30,63,33,29,795.87
	Total (A + B) -----	18,31,30,71,39,517.84
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	2,81,99,30,18,948.72
CONTINGENCY FUND	-----	74,54,34,778.00
PUBLIC ACCOUNT	-----	15,48,29,38,87,679.48
C. Total Disbursements of the Month	-----	18,31,03,23,41,406.20
Closing Balance (A + B - C)	-----	27,47,98,111.64
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	27,47,98,111.64
(iv) Deposits with Other Banks	-----	0.00
Total	-----	27,47,98,111.64

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	-----	27,47,98,111.64
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	35,61,14,249.56
	Difference	8,13,16,137.92

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 05 MAY 2021 Memo No BK-I-S

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