

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MARCH SUPPLIMENTARY(1ST SET) FINANCIAL YEAR 2021-2022

Print Date: 21 JUN 2022

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	38,14,25,607.96	15,30,59,43,81,597.84
Total - Revenue Expenditure	-10,01,98,52,137.46	10,95,87,54,27,391.19
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	-4,85,16,60,810.00	2,27,25,47,79,609.00
Total Public Debt (Net- Cr)	0.00	-70,18,30,24,133.00
Total Loans and Advances (Net-Cr)	0.00	-1,19,30,37,232.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	15,25,29,38,555.42	1,36,08,81,13,232.65
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	1,70,99,51,884.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-15,25,29,38,555.42	-1,37,62,64,73,357.41
TOTAL TRANSACTIONS	0.00	17,15,91,759.24
Opening Balance	44,63,89,870.88	27,47,98,111.64
CLOSING BALANCE	44,63,89,870.88	44,63,89,870.88

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)	0.00	1,14,33,85,00,000.00
0006 State Goods and Services Tax (SGST)	0.00	1,63,92,24,28,706.00
Total: (a) Goods and Services Tax	0.00	2,78,26,09,28,706.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	0.00	95,83,11,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	1,17,43,27,00,000.00
0028 Other Taxes on Income and Expenditure	0.00	2,54,06,09,630.83
Total: (b) Taxes on Income and Expenditure	0.00	2,15,80,44,09,630.83
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	0.00	6,64,23,94,113.72
0030 Stamps and Registration Fees	0.00	24,18,62,08,971.57
0032 Taxes on Wealth	0.00	2,91,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	0.00	30,85,77,03,085.29
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	-1,000.00	30,31,19,00,000.00
0038 Union Excise Duties	0.00	17,18,85,00,000.00
0039 State Excise	0.00	55,27,59,54,756.36
0040 Taxes on Sales, Trade etc.	0.00	99,99,60,20,381.45
0041 Taxes on Vehicles	0.00	16,63,52,89,753.00
0042 Taxes on Goods and Passengers	0.00	1,10,98,58,694.52
0043 Taxes and Duties on Electricity	0.00	37,16,92,39,798.50
0044 Service Tax	0.00	5,89,34,00,000.00
0045 Other Taxes and Duties on Commodities and Services	0.00	42,38,88,448.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	-1,000.00	2,64,00,40,51,831.83
Total: A. Tax Revenue	-1,000.00	7,88,92,70,93,253.95
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	637.00
Total: (a) Fiscal Services	0.00	637.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	38,89,56,667.96	18,23,33,13,405.16
0050 Dividends and Profits	0.00	5,23,42,88,249.00
Total: (b) Interest Receipts, Dividends and Profits	38,89,56,667.96	23,46,76,01,654.16
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	14,74,04,005.00
0055 Police	0.00	1,35,03,96,537.85
0056 Jails	0.00	1,57,63,183.20
0058 Stationery and Printing	0.00	5,02,75,561.00
0059 Public Works	2,62,99,107.00	59,97,92,528.00
0070 Other Administrative Services	13,49,19,975.00	26,65,93,203.10

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	-37,08,92,921.00	5,83,96,545.11
0075 Miscellaneous General Services	1,000.00	4,37,81,95,447.30
Total: (i) General Services	-20,96,72,839.00	6,86,68,17,010.56
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,57,88,866.00	45,50,93,045.43
0210 Medical and Public Health	0.00	78,24,89,367.71
0211 Family Welfare	0.00	19,11,656.00
0215 Water Supply and Sanitation	-8,00,000.00	71,70,11,604.00
0216 Housing	0.00	24,31,59,818.00
0217 Urban Development	5,32,20,483.00	5,33,02,892.00
0220 Information and Publicity	0.00	8,98,407.00
0230 Labour and Employees' State Insurance	-74,79,122.00	7,75,11,915.17
0235 Social Security and Welfare	37,15,476.00	3,57,58,698.00
0250 Other Social Services	0.00	2,39,02,261.00
Total: (ii) Social Services	10,44,45,703.00	2,39,10,39,664.31
(iii) Economic Services		
0401 Crop Husbandry	1,78,66,458.00	7,87,14,010.00
0403 Animal Husbandry	12,93,395.00	1,90,07,389.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	1,41,16,158.00	2,11,06,264.00
0406 Forestry and Wild Life	98,64,338.00	38,86,37,399.32
0408 Food Storage and Warehousing	0.00	2,400.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,24,86,037.00	4,16,75,695.00
0435 Other Agricultural Programmes	1,18,97,004.00	3,73,14,245.00
0506 Land Reforms	0.00	7,90,308.00
0515 Other Rural Development Programmes	0.00	1,07,712.00
0700 Major Irrigation	0.00	5,90,61,26,430.00
0701 Medium Irrigation	1,60,969.00	1,99,52,66,376.00
0702 Minor Irrigation	0.00	14,23,23,306.90
0801 Power	5,33,676.00	91,86,647.00
0802 Petroleum	0.00	53,81,534.00
0803 Coal and Lignite	0.00	12,17,11,01,464.25
0851 Village and Small Industries	0.00	2,03,61,553.00
0852 Industries	2,05,22,956.00	2,93,66,956.00
0853 Non-ferrous Mining and Metallurgical Industries	24,92,851.00	4,86,42,01,69,474.54
0875 Other Industries	0.00	42.00
1051 Ports and Light Houses	0.00	1,87,79,52,166.00
1053 Civil Aviation	0.00	29,87,986.00
1054 Roads and Bridges	0.00	47,87,74,116.00
1056 Inland Water Transport	0.00	31,78,584.00
1425 Other Scientific Research	0.00	16,900.00
1452 Tourism	72,46,516.00	75,86,925.00
1456 Civil Supplies	0.00	3,92,46,762.60
1475 Other General Economic Services	0.00	14,62,48,276.25
Total: (iii) Economic Services	9,84,80,358.00	5,09,84,26,30,921.86

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		-67,46,778.00	5,19,10,04,87,596.73								
Total: B. Non-Tax Revenue		38,22,09,889.96	5,42,56,80,89,887.89								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	-7,83,282.00	1,99,09,91,98,456.00								
Total: C- Grants-in-Aid and Contributions		-7,83,282.00	1,99,09,91,98,456.00								
Total: RECEIPT HEADS (Revenue Account)		38,14,25,607.96	15,30,59,43,81,597.84								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	0.00	43,20,81,642.00							0.00	43,20,81,642.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	0.00	13,01,64,749.00							0.00	13,01,64,749.00
2013	Council of Ministers	0.00	24,32,65,427.00							0.00	24,32,65,427.00
2014	Administration of Justice	0.00	6,01,83,61,053.00	0.00	29,65,54,711.00					0.00	6,31,49,15,764.00
2015	Elections	0.00	1,71,33,37,581.00	0.00	40,31,37,146.00					0.00	2,11,64,74,727.00
Total: (a) Organs of State		0.00	8,53,72,10,452.00	0.00	69,96,91,857.00					0.00	9,23,69,02,309.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	0.00	5,43,12,11,628.50	0.00	34,48,17,208.00					0.00	5,77,60,28,836.50
2030	Stamps and Registration	0.00	63,37,02,195.00	0.00	29,98,218.00					0.00	63,67,00,413.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		0.00	6,06,49,13,823.50	0.00	34,78,15,426.00					0.00	6,41,27,29,249.50
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	0.00	99,61,97,396.00							0.00	99,61,97,396.00
2040	Taxes on Sales, Trade etc.	0.00	1,35,60,98,841.00							0.00	1,35,60,98,841.00
2041	Taxes on Vehicles	0.00	67,84,17,126.00	0.00	53,89,98,031.00					0.00	1,21,74,15,157.00
2045	Other Taxes and Duties on Commodities and Services	0.00	19,34,20,375.00							0.00	19,34,20,375.00
Total: (iii) Collection of Taxes on Commodities and Services		0.00	3,22,41,33,738.00	0.00	53,89,98,031.00					0.00	3,76,31,31,769.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	0.00	4,57,97,954.00							0.00	4,57,97,954.00
Total: (iv) Other Fiscal Services		0.00	4,57,97,954.00							0.00	4,57,97,954.00
Total: (b) Fiscal Services		0.00	9,33,48,45,515.50	0.00	88,68,13,457.00					0.00	10,22,16,58,972.50
(c) Interest Payments and Servicing of Debt											
2048	Appropriation for Reduction or Avoidance of Debt	0.00	20,00,00,00,000.00							0.00	20,00,00,00,000.00
2049	Interest Payments	18,62,65,83,447.00	63,42,44,94,348.26							18,62,65,83,447.00	63,42,44,94,348.26
Total: (c) Interest Payments and Servicing of Debt		18,62,65,83,447.00	83,42,44,94,348.26							18,62,65,83,447.00	83,42,44,94,348.26
(d) Administrative Services											
2051	Public Service Commission	0.00	31,21,71,185.00	0.00	59,77,424.00					0.00	31,81,48,609.00
2052	Secretariat-General Services	0.00	2,34,52,00,294.00	0.00	30,99,79,000.00					0.00	2,65,51,79,294.00
2053	District Administration	0.00	2,11,73,53,426.00							0.00	2,11,73,53,426.00
2054	Treasury and Accounts Administration	0.00	1,45,33,12,541.00							0.00	1,45,33,12,541.00
2055	Police	0.00	35,65,50,69,622.00	0.00	1,99,77,02,790.00					0.00	37,65,27,72,412.00
2056	Jails	0.00	1,59,52,80,084.00	0.00	5,21,12,031.00					0.00	1,64,73,92,115.00
2058	Stationery and Printing	0.00	49,00,02,084.00							0.00	49,00,02,084.00

		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	20,000.00	10,05,08,64,196.00							20,000.00	10,05,08,64,196.00
2062	Vigilance	0.00	72,68,07,436.00							0.00	72,68,07,436.00
2070	Other Administrative Services	0.00	4,63,82,44,415.00	0.00	8,01,81,659.00					0.00	4,71,84,26,074.00
Total: (d) Administrative Services		20,000.00	59,38,43,05,283.00	0.00	2,44,59,52,904.00					20,000.00	61,83,02,58,187.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	38,20,482.00	1,64,58,76,41,408.25							38,20,482.00	1,64,58,76,41,408.25
2075	Miscellaneous General Services	-4,44,76,430.00	38,79,96,170.00	0.00	1,19,86,179.00					-4,44,76,430.00	39,99,82,349.00
Total: (e) Pensions and Miscellaneous General Services		-4,06,55,948.00	1,64,97,56,37,578.25	0.00	1,19,86,179.00					-4,06,55,948.00	1,64,98,76,23,757.25
Total: A. General Services		18,58,59,47,499.00	3,25,65,64,93,177.01	0.00	4,04,44,44,397.00					18,58,59,47,499.00	3,29,70,09,37,574.01
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	-8,03,871.00	1,17,12,43,11,809.46	20,589.00	67,76,95,51,311.00					-7,83,282.00	1,84,89,38,63,120.46
2203	Technical Education	0.00	2,72,36,27,979.00	0.00	6,38,51,074.00					0.00	2,78,74,79,053.00
2204	Sports and Youth Services	0.00	27,82,82,406.23	0.00	75,05,76,791.00					0.00	1,02,88,59,197.23
2205	Art and Culture	0.00	25,34,74,445.00	0.00	1,47,64,27,102.00					0.00	1,72,99,01,547.00
Total: (a) Education, Sports, Art and Culture		-8,03,871.00	1,20,37,96,96,639.69	20,589.00	70,06,04,06,278.00					-7,83,282.00	1,90,44,01,02,917.69
(b) Health and Family Welfare											
2210	Medical and Public Health	0.00	28,18,97,66,269.00	0.00	54,03,75,10,642.00					0.00	82,22,72,76,911.00
2211	Family Welfare	0.00	33,71,98,823.00	0.00	4,86,58,45,974.00					0.00	5,20,30,44,797.00
Total: (b) Health and Family Welfare		0.00	28,52,69,65,092.00	0.00	58,90,33,56,616.00					0.00	87,43,03,21,708.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	0.00	6,36,97,42,077.00	0.00	40,21,64,24,324.00					0.00	46,58,61,66,401.00
2216	Housing	2,000.00	3,21,25,98,932.00							2,000.00	3,21,25,98,932.00
2217	Urban Development	0.00	18,85,91,712.00	0.00	12,66,88,89,859.00			0.00	9,29,55,00,000.00	0.00	22,15,29,81,571.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		2,000.00	9,77,09,32,721.00	0.00	52,88,53,14,183.00			0.00	9,29,55,00,000.00	2,000.00	71,95,17,46,904.00
(d) Information and Broadcasting											
2220	Information and Publicity	0.00	33,32,65,555.00	0.00	47,16,61,194.00					0.00	80,49,26,749.00
Total: (d) Information and Broadcasting		0.00	33,32,65,555.00	0.00	47,16,61,194.00					0.00	80,49,26,749.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-1,100.00	8,06,04,53,392.00	1,100.00	16,80,23,78,236.00					0.00	24,86,28,31,628.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		-1,100.00	8,06,04,53,392.00	1,100.00	16,80,23,78,236.00					0.00	24,86,28,31,628.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	0.00	1,10,69,72,039.00	0.00	51,70,25,731.00					0.00	1,62,39,97,770.00
Total: (f) Labour and Labour Welfare		0.00	1,10,69,72,039.00	0.00	51,70,25,731.00					0.00	1,62,39,97,770.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	0.00	1,07,60,41,941.00	0.00	54,09,39,40,289.09					0.00	55,16,99,82,230.09
2236	Nutrition	0.00	5,63,33,371.00	0.00	11,68,97,72,652.00					0.00	11,74,61,06,023.00
2245	Relief on account of Natural Calamities			0.00	9,68,01,448.00	-20,30,70,48,917.00	26,64,89,78,594.50			-20,30,70,48,917.00	26,74,57,80,042.50
Total: (g) Social Welfare and Nutriation		0.00	1,13,23,75,312.00	0.00	65,88,05,14,389.09	-20,30,70,48,917.00	26,64,89,78,594.50			-20,30,70,48,917.00	93,66,18,68,295.59
(h) Others											
2250	Other Social Services	0.00	28,70,58,609.00	0.00	10,04,89,561.00					0.00	38,75,48,170.00
2251	Secretariat-Social Services	0.00	1,01,57,59,285.00	0.00	94,24,23,543.00					0.00	1,95,81,82,828.00
Total: (h) Others		0.00	1,30,28,17,894.00	0.00	1,04,29,13,104.00					0.00	2,34,57,30,998.00
Total: B- Social Services		-8,02,971.00	1,70,61,34,78,644.69	21,689.00	2,66,56,35,69,731.09	-20,30,70,48,917.00	26,64,89,78,594.50	0.00	9,29,55,00,000.00	-20,30,78,30,199.00	4,73,12,15,26,970.28

	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 Acitivities										
2401 Crop Husbandry	0.00	4,38,61,87,760.00	0.00	39,41,17,36,871.00					0.00	43,79,79,24,631.00
2402 Soil and Water Conservation	0.00	63,11,90,165.00	0.00	59,51,59,000.00					0.00	1,22,63,49,165.00
2403 Animal Husbandry	12,34,048.00	3,20,65,24,879.00	0.00	2,64,63,69,009.00					12,34,048.00	5,85,28,93,888.00
2404 Dairy Development	0.00	1,75,42,759.00	0.00	44,28,38,762.00					0.00	46,03,81,521.00
2405 Fisheries	0.00	68,79,97,900.00	0.00	2,18,92,33,418.00					0.00	2,87,72,31,318.00
2406 Forestry and Wild Life	5,12,086.00	4,35,31,08,627.00	-8,29,98,78,303.46	4,32,68,20,282.70					-8,29,93,66,217.46	8,67,99,28,909.70
2408 Food, Storage and Warehousing	0.00	39,97,04,423.00	0.00	20,90,16,10,097.00					0.00	21,30,13,14,520.00
2415 Agricultural Research and Education	0.00	2,00,34,68,890.00	0.00	1,06,08,51,000.00					0.00	3,06,43,19,890.00
2425 Co-operation	0.00	1,05,57,37,517.00	0.00	8,76,81,90,329.20					0.00	9,82,39,27,846.20
2435 Other Agricultural Programmes	0.00	4,35,63,868.00	0.00	4,00,000.00					0.00	4,39,63,868.00
Total: (a) Agriculture and Allied Acitivities	17,46,134.00	16,78,50,26,788.00	-8,29,98,78,303.46	80,34,32,08,768.90					-8,29,81,32,169.46	97,12,82,35,556.90
(b) Rural Development										
2501 Special Programmes for Rural Development			0.00	11,19,14,49,141.00			0.00	2,49,12,94,982.00	0.00	13,68,27,44,123.00
2505 Rural Employment			0.00	50,28,12,43,991.00					0.00	50,28,12,43,991.00
2506 Land Reforms	0.00	22,07,74,795.00							0.00	22,07,74,795.00
2515 Other Rural Development Programmes	0.00	17,32,80,640.00	0.00	-23,25,69,384.00			0.00	41,30,11,02,934.00	0.00	41,24,18,14,190.00
Total: (b) Rural Development	0.00	39,40,55,435.00	0.00	61,24,01,23,748.00			0.00	43,79,23,97,916.00	0.00	1,05,42,65,77,099.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			0.00	4,58,47,800.00					0.00	4,58,47,800.00
Total: (c) Special Areas Programmes			0.00	4,58,47,800.00					0.00	4,58,47,800.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	0.00	6,23,34,70,494.00	0.00	4,83,70,436.00					0.00	6,28,18,40,930.00
2701 Medium Irrigation	0.00	92,20,57,943.00	0.00	54,07,892.00					0.00	92,74,65,835.00
2702 Minor Irrigation	0.00	2,81,39,89,520.00	0.00	10,82,14,12,134.00					0.00	13,63,54,01,654.00
2705 Command Area Development	0.00	29,73,95,664.00	0.00	52,79,33,056.00					0.00	82,53,28,720.00
2711 Flood Control and Drainage	0.00	1,88,65,81,645.00							0.00	1,88,65,81,645.00
Total: (d) Irrigation and Flood Control	0.00	12,15,34,95,266.00	0.00	11,40,31,23,518.00					0.00	23,55,66,18,784.00
(e) Energy										
2801 Power	0.00	8,18,41,195.00							0.00	8,18,41,195.00
2810 New and Renewable Energy	0.00	4,56,55,000.00	0.00	14,09,88,430.00					0.00	18,66,43,430.00
Total: (e) Energy	0.00	12,74,96,195.00	0.00	14,09,88,430.00					0.00	26,84,84,625.00
(f) Industgry and Minerals										
2851 Village and Small Industries	0.00	97,84,13,646.00	0.00	3,55,18,87,964.00					0.00	4,53,03,01,610.00
2852 Industries	2,15,653.00	18,00,945.00	-2,15,653.00	3,11,15,91,519.00					0.00	3,11,33,92,464.00
2853 Non-ferrous Mining and Metallurgical Industries	0.00	49,21,80,024.00	0.00	52,15,88,302.00					0.00	1,01,37,68,326.00
2875 Other Industries			0.00	2,55,70,26,093.00					0.00	2,55,70,26,093.00
2885 Other Outlays on Industries and Minerals			0.00	32,74,26,926.00					0.00	32,74,26,926.00
Total: (f) Industgry and Minerals	2,15,653.00	1,47,23,94,615.00	-2,15,653.00	10,06,95,20,804.00					0.00	11,54,19,15,419.00
(g) Transport										
3051 Ports and Light Houses	0.00	2,91,96,361.00	0.00	34,358.00					0.00	2,92,30,719.00
3053 Civil Aviation	0.00	3,54,69,912.00	0.00	3,76,24,386.00					0.00	7,30,94,298.00
3054 Roads and Bridges	1,62,732.00	19,34,87,58,994.00	0.00	5,35,06,00,000.00			0.00	1,00,60,00,000.00	1,62,732.00	25,70,53,58,994.00
3055 Road Transport			0.00	31,60,00,000.00					0.00	31,60,00,000.00
3056 Inland Water Transport	0.00	5,48,83,862.00	0.00	1,15,69,529.00					0.00	6,64,53,391.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
Total: (g) Transport	1,62,732.00	19,46,83,09,129.00	0.00	5,71,58,28,273.00			0.00	1,00,60,00,000.00	1,62,732.00	26,19,01,37,402.00
(i) Science Technology and Environment										
3425 Other Scientific Research	0.00	6,72,79,127.00	0.00	1,17,47,16,790.00					0.00	1,24,19,95,917.00
3435 Ecology and Environment	0.00	12,68,63,142.00	0.00	19,59,83,801.00					0.00	32,28,46,943.00
Total: (i) Science Technology and Environment	0.00	19,41,42,269.00	0.00	1,37,07,00,591.00					0.00	1,56,48,42,860.00
(j) General Economic Services										
3451 Secretariat-Economic Services	0.00	1,71,91,17,118.00	0.00	8,31,96,34,090.00					0.00	10,03,87,51,208.00
3452 Tourism	0.00	10,45,76,766.00	0.00	1,34,39,97,995.00					0.00	1,44,85,74,761.00
3453 Foreign Trade and Export Promotion	0.00	5,49,22,096.00	0.00	3,68,51,907.00					0.00	9,17,74,003.00
3454 Census Surveys and Statistics	7,45,787.00	15,99,92,932.00	-7,45,787.00	1,94,75,027.00					0.00	17,94,67,959.00
3456 Civil Supplies	0.00	5,84,86,813.00	0.00	28,27,29,611.00					0.00	34,12,16,424.00
3475 Other General Economic Services	0.00	8,89,78,713.00	0.00	72,90,699.00					0.00	9,62,69,412.00
Total: (j) General Economic Services	7,45,787.00	2,18,60,74,438.00	-7,45,787.00	10,00,99,79,329.00					0.00	12,19,60,53,767.00
Total: C- Economic Services	28,70,306.00	52,78,09,94,135.00	-8,30,08,39,743.46	1,80,33,93,21,261.90			0.00	44,79,83,97,916.00	-8,29,79,69,437.46	2,77,91,87,13,312.90
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							0.00	15,13,42,49,534.00	0.00	15,13,42,49,534.00
Total: D- Grants-in-Aid and Contributions							0.00	15,13,42,49,534.00	0.00	15,13,42,49,534.00
Total: EXPENDITURE HEADS (Revenue Account)	18,58,80,14,834.00	5,49,05,09,65,956.70	-8,30,08,18,054.46	4,50,94,73,35,389.99	-20,30,70,48,917.00	26,64,89,78,594.50	0.00	69,22,81,47,450.00	-10,01,98,52,137.46	10,95,87,54,27,391.19
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										
4058 Capital Outlay on Stationery and Printing			0.00	64,41,860.00					0.00	64,41,860.00
4059 Capital Outlay on Public Works	0.00	23,65,26,315.00	0.00	8,44,12,14,122.00					0.00	8,67,77,40,437.00
Total: A. Capital Account of General Services	0.00	23,65,26,315.00	0.00	8,44,76,55,982.00					0.00	8,68,41,82,297.00
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	6,76,17,92,537.00					0.00	6,76,17,92,537.00
Total: (a) Capital Account of Education , Sports, Art and Culture			0.00	6,76,17,92,537.00					0.00	6,76,17,92,537.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			-6,72,000.00	16,89,71,45,527.00					-6,72,000.00	16,89,71,45,527.00
Total: (b) Capital Account of Health and Family Welfare			-6,72,000.00	16,89,71,45,527.00					-6,72,000.00	16,89,71,45,527.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			0.00	23,35,38,79,827.00					0.00	23,35,38,79,827.00
4216 Capital Outlay on Housing	0.00	54,13,96,651.00	6,72,000.00	5,35,38,37,764.00					6,72,000.00	5,89,52,34,415.00
4217 Capital Outlay on Urban Development			0.00	1,23,13,09,651.00					0.00	1,23,13,09,651.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	0.00	54,13,96,651.00	6,72,000.00	29,93,90,27,242.00					6,72,000.00	30,48,04,23,893.00
(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	4,31,57,04,626.00					0.00	4,31,57,04,626.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			0.00	4,31,57,04,626.00					0.00	4,31,57,04,626.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			0.00	33,26,00,000.00					0.00	33,26,00,000.00

	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)
Total: (g) Capital Account of Social Welfare and Nutriation			0.00	33,26,00,000.00					0.00	33,26,00,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			0.00	1,23,66,05,768.00					0.00	1,23,66,05,768.00
Total: (h) Capital Account of Other Social services			0.00	1,23,66,05,768.00					0.00	1,23,66,05,768.00
Total: B. Capital Account of Social Services	0.00	54,13,96,651.00	0.00	59,48,28,75,700.00					0.00	60,02,42,72,351.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	1,04,00,00,000.00					0.00	1,04,00,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	52,00,00,000.00					0.00	52,00,00,000.00
4405 Capital Outlay on Fisheries			0.00	20,71,66,667.00					0.00	20,71,66,667.00
4406 Capital Outlay on Forestry and Wild Life			0.00	3,00,00,000.00					0.00	3,00,00,000.00
4408 Capital Outlay on Food Storage and Warehousing			0.00	1,49,44,000.00					0.00	1,49,44,000.00
4425 Capital Outlay on Co-operation			0.00	1,87,01,12,778.00					0.00	1,87,01,12,778.00
4435 Capital Outlay on Other Agricultural Programmes			0.00	-1,17,87,000.00					0.00	-1,17,87,000.00
Total: (a) Capital Account of Agriculture and Allied Activities			0.00	3,67,04,36,445.00					0.00	3,67,04,36,445.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	-4,06,02,400.00					0.00	-4,06,02,400.00
Total: (b) Capital Account of Rural Development			0.00	-4,06,02,400.00					0.00	-4,06,02,400.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			0.00	2,31,13,59,328.00					0.00	2,31,13,59,328.00
Total: (c) Capital Account of Special Areas Programme			0.00	2,31,13,59,328.00					0.00	2,31,13,59,328.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			0.00	23,83,86,13,671.00					0.00	23,83,86,13,671.00
4701 Capital Outlay on Medium Irrigation			0.00	8,13,54,34,390.00					0.00	8,13,54,34,390.00
4702 Capital Outlay on Minor Irrigation			0.00	6,93,55,42,930.00					0.00	6,93,55,42,930.00
4711 Capital Outlay on Flood Control Projects			0.00	8,65,60,97,662.00					0.00	8,65,60,97,662.00
Total: (d) Capital Account of Irrigation and Flood Control			0.00	47,56,56,88,653.00					0.00	47,56,56,88,653.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			0.00	34,45,77,34,331.00					0.00	34,45,77,34,331.00
Total: (e) Capital Account of Energy			0.00	34,45,77,34,331.00					0.00	34,45,77,34,331.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			0.00	1,42,22,742.00					0.00	1,42,22,742.00
4875 Capital Outlay on Other Industries			-25,00,00,000.00	50,00,00,000.00					-25,00,00,000.00	50,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			-25,00,00,000.00	51,42,22,742.00					-25,00,00,000.00	51,42,22,742.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	3,77,78,398.00					0.00	3,77,78,398.00
5053 Capital Outlay on Civil Aviation			0.00	1,04,74,50,726.00					0.00	1,04,74,50,726.00
5054 Capital Outlay on Roads and Bridges			-4,60,16,60,810.00	61,00,71,73,907.00					-4,60,16,60,810.00	61,00,71,73,907.00
5075 Capital Outlay on Other Transport Services			0.00	4,45,99,99,930.00					0.00	4,45,99,99,930.00
Total: (g) Capital Account of Transport			-4,60,16,60,810.00	66,55,24,02,961.00					-4,60,16,60,810.00	66,55,24,02,961.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			0.00	3,48,59,98,000.00					0.00	3,48,59,98,000.00
5475 Capital Outlay on Other General Economic Services			0.00	2,90,84,901.00					0.00	2,90,84,901.00
Total: (j) Capital Account of General Economic Services			0.00	3,51,50,82,901.00					0.00	3,51,50,82,901.00
Total: C. Capital Account of Economic Services			-4,85,16,60,810.00	1,58,54,63,24,961.00					-4,85,16,60,810.00	1,58,54,63,24,961.00

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		
		0.00	77,79,22,966.00	-4,85,16,60,810.00	2,26,47,68,56,643.00					-4,85,16,60,810.00	2,27,25,47,79,609.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)

E. Public Debt

6003 Internal Debt of the State Government	0.00	51,73,74,67,600.00	0.00	1,87,17,91,55,258.00	0.00	-1,35,44,16,87,658.00
6004 Loans and Advances from the Central Government	0.00	76,06,21,37,000.00	0.00	10,80,34,73,475.00	0.00	65,25,86,63,525.00

Total: E. Public Debt	0.00	1,27,79,96,04,600.00	0.00	1,97,98,26,28,733.00	0.00	-70,18,30,24,133.00
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F. Loans and Advances

6075 Loans for Miscellaneous General Services	0.00	87,760.00	0.00	7,00,00,00,000.00	0.00	-6,99,99,12,240.00
6202 Loans for Education, Sports, Art and Culture	0.00	15,04,485.00			0.00	15,04,485.00
6216 Loans for Housing	0.00	2,44,696.00			0.00	2,44,696.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry	0.00	2,00,00,00,000.00	0.00	1,80,00,00,000.00	0.00	20,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	0.00	11,49,520.00			0.00	11,49,520.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	51,15,54,335.00	0.00	50,00,00,000.00	0.00	1,15,54,335.00
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
6801 Loans for Power Projects	0.00	10,24,22,83,262.00	0.00	1,08,83,72,000.00	0.00	9,15,39,11,262.00
6851 Loans for Village and Small Industries	0.00	1,00,43,893.00			0.00	1,00,43,893.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	0.00	2,89,68,84,052.00	0.00	6,46,84,17,235.00	0.00	-3,57,15,33,183.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00

Total: F. Loans and Advances	0.00	15,66,37,52,003.00	0.00	16,85,67,89,235.00	0.00	-1,19,30,37,232.00
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ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	38,14,25,607.96	15,30,59,43,81,597.84	0.00	0.00	38,14,25,607.96	15,30,59,43,81,597.84
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	-10,01,98,52,137.46	10,95,87,54,27,391.19	10,01,98,52,137.46	-10,95,87,54,27,391.19
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	-4,85,16,60,810.00	2,27,25,47,79,609.00	4,85,16,60,810.00	-2,27,25,47,79,609.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	0.00	1,27,79,96,04,600.00	0.00	1,97,98,26,28,733.00	0.00	-70,18,30,24,133.00
7- LOANS AND ADVANCES	0.00	15,66,37,52,003.00	0.00	16,85,67,89,235.00	0.00	-1,19,30,37,232.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	38,14,25,607.96	16,74,05,77,38,200.84	-14,87,15,12,947.46	15,37,96,96,24,968.19	15,25,29,38,555.42	1,36,08,81,13,232.65

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	1,70,99,51,884.00			0.00	1,70,99,51,884.00
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Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-II CONTINGENCY FUND

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8000 Contingency Fund			0.00		0.00	0.00
Major Head	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	18,62,65,83,447.00	47,89,56,67,445.00	0.00	50,18,49,81,377.00	18,62,65,83,447.00	-2,28,93,13,932.00
Total: (b) Provident Funds	18,62,65,83,447.00	47,89,56,67,445.00	0.00	50,18,49,81,377.00	18,62,65,83,447.00	-2,28,93,13,932.00
(c) Other Accounts						
8011 Insurance and Pension Funds	14,93,659.00	6,09,98,94,093.39	4,42,500.00	72,44,33,051.00	10,51,159.00	5,37,54,61,042.39
8012 Special Deposits and Accounts	0.00	-1,62,630.00			0.00	-1,62,630.00
8013 Other Deposits and Accounts	0.00	-38,80,670.00			0.00	-38,80,670.00
Total: (c) Other Accounts	14,93,659.00	6,09,58,50,793.39	4,42,500.00	72,44,33,051.00	10,51,159.00	5,37,14,17,742.39
Total: I. Small Savings, Provident Funds, etc.	18,62,80,77,106.00	53,99,15,18,238.39	4,42,500.00	50,90,94,14,428.00	18,62,76,34,606.00	3,08,21,03,810.39
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	2,47,27,30,804.00	1,00,92,02,85,445.00	27,67,08,89,470.46	67,63,60,47,800.46	-25,19,81,58,666.46	33,28,42,37,644.54
Total: (a) Reserve Funds Bearing Interest	2,47,27,30,804.00	1,00,92,02,85,445.00	27,67,08,89,470.46	67,63,60,47,800.46	-25,19,81,58,666.46	33,28,42,37,644.54
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds	9,87,93,06,900.00	29,87,93,06,900.00	9,87,93,06,900.00	29,87,93,06,900.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	0.00	1,02,56,357.00			0.00	1,02,56,357.00
8235 General and Other Reserve Funds	1,23,57,97,800.00	1,21,86,38,825.35	1,28,02,74,230.00	1,28,02,74,230.00	-4,44,76,430.00	-6,16,35,404.65
Total: (b) Reserve Funds not Bearing Interest	11,11,51,04,700.00	31,10,82,02,082.35	11,15,95,81,130.00	31,15,95,81,130.00	-4,44,76,430.00	-5,13,79,047.65
Total: J. Reserve Funds	13,58,78,35,504.00	1,32,02,84,87,527.35	38,83,04,70,600.46	98,79,56,28,930.46	-25,24,26,35,096.46	33,23,28,58,596.89
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	0.00	26,67,75,98,464.00	0.00	26,65,93,25,577.00	0.00	1,82,72,887.00
Total: (a) Deposits bearing Interest	0.00	26,67,75,98,464.00	0.00	26,65,93,25,577.00	0.00	1,82,72,887.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,45,17,260.00	2,52,96,33,36,531.55	78,96,265.00	2,55,91,72,49,983.18	66,20,995.00	-2,95,39,13,451.63
8448 Deposits of Local Funds	0.00	46,52,82,39,430.48	0.00	38,05,88,92,143.00	0.00	8,46,93,47,287.48
8449 Other Deposits	0.00	10,43,97,80,905.05	4,85,16,60,810.00	8,44,47,61,319.80	-4,85,16,60,810.00	1,99,50,19,585.25
Total: (b) Deposits not bearing Interest	1,45,17,260.00	3,09,93,13,56,867.08	4,85,95,57,075.00	3,02,42,09,03,445.98	-4,84,50,39,815.00	7,51,04,53,421.10
(c) Advances						
8550 Civil Advances	7,21,06,176.00	8,90,33,41,901.16	-8,88,707.00	8,91,18,27,195.00	7,29,94,883.00	-84,85,293.84
Total: (c) Advances	7,21,06,176.00	8,90,33,41,901.16	-8,88,707.00	8,91,18,27,195.00	7,29,94,883.00	-84,85,293.84
Total: K. Deposits and Advances	8,66,23,436.00	3,45,51,22,97,232.24	4,85,86,68,368.00	3,37,99,20,56,217.98	-4,77,20,44,932.00	7,52,02,41,014.26
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,47,27,30,804.00	1,47,41,08,349.98	-38,20,482.00	-40,99,67,019.00	-3,46,89,10,322.00	1,88,40,75,368.98
Total: (b) Suspense	-3,47,27,30,804.00	1,47,41,08,349.98	-38,20,482.00	-40,99,67,019.00	-3,46,89,10,322.00	1,88,40,75,368.98

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	0.00	10,92,88,838.00	0.00	12,09,06,322.00	0.00	-1,16,17,484.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
8673 Cash Balance Investment Account	-38,89,56,667.96	32,82,29,87,72,651.58	0.00	34,65,79,97,68,435.40	-38,89,56,667.96	-1,83,50,09,95,783.82
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	0.00	1,02,43,41,32,98,722.88	0.00	1,02,43,41,32,98,722.88	0.00	0.00
Total: (c) Other Accounts	-38,89,56,667.96	1,35,25,82,13,60,212.46	0.00	1,37,09,33,40,53,480.28	-38,89,56,667.96	-1,83,51,26,93,267.82
(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	-3,86,16,87,471.96	1,35,27,29,54,68,562.44	-38,20,482.00	1,37,08,92,40,86,461.28	-3,85,78,66,989.96	-1,81,62,86,17,898.84
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,950.00	2,87,33,83,42,351.71	80,29,093.00	2,87,16,25,74,578.82	-80,26,143.00	17,57,67,772.89
Total: (a) Money Orders and other Remittances	2,950.00	2,87,33,83,42,351.71	80,29,093.00	2,87,16,25,74,578.82	-80,26,143.00	17,57,67,772.89
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	57,804.00	0.00	88,84,457.00	0.00	-88,26,653.00
Total: (b) Inter-Government Adjustment Account	0.00	57,804.00	0.00	88,84,457.00	0.00	-88,26,653.00
Total: M. Remittances	2,950.00	2,87,33,84,00,155.71	80,29,093.00	2,87,17,14,59,035.82	-80,26,143.00	16,69,41,119.89
Total: PART-III PUBLIC ACCOUNT	28,44,08,51,524.04	1,43,46,16,61,71,716.13	43,69,37,90,079.46	1,44,83,79,26,45,073.54	-15,25,29,38,555.42	-1,37,62,64,73,357.41
N. Cash Balance						
8999 Cash Balance		0.00		17,15,91,759.24		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MARCH SUPPLIMENTARY(1ST SET) (2021-2022) 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	-----	44,63,89,870.88
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	44,63,89,870.88
B. Receipts of the Month	-----	28,82,22,77,132.00
	Total (A + B) -----	29,26,86,67,002.88
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	-14,87,15,12,947.46
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	43,69,37,90,079.46
C. Total Disbursements of the Month	-----	28,82,22,77,132.00
Closing Balance (A + B - C)	-----	44,63,89,870.88
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	44,63,89,870.88
(iv) Deposits with Other Banks	-----	0.00
Total	-----	44,63,89,870.88

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	-----	44,63,89,870.88
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	43,81,11,087.28
	Difference	-82,78,783.60

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 21 JUN 2022 Memo No BK-I-S

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