

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

Print Date: 25-JUN-19

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	92,92,57,19,876.86	1,54,56,25,37,965.59
Total - Revenue Expenditure	71,54,62,32,407.53	1,00,06,24,30,467.77
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	11,04,79,08,265.00	21,70,85,37,470.00
Total Public Debt (Net- Cr)	9,98,24,15,181.00	9,78,55,89,603.00
Total Loans and Advances (Net-Cr)	6,48,38,253.00	13,80,92,846.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	20,37,88,32,638.33	42,71,52,52,476.82
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-22,04,60,86,183.52	-48,93,18,08,960.10
TOTAL TRANSACTIONS	-1,66,72,53,545.19	-6,21,65,56,483.28
Opening Balance	11,69,63,35,576.47	16,24,56,38,514.56
CLOSING BALANCE	10,02,90,82,031.28	10,02,90,82,031.28

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	8,47,56,00,000.00	16,95,12,00,000.00
0006 State Goods and Services Tax (SGST)	11,45,80,57,608.00	21,87,02,63,334.00
Total: (a) Goods and Services Tax	19,93,36,57,608.00	38,82,14,63,334.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,34,85,00,000.00	12,69,70,00,000.00
0021 Taxes on Income other than Corporation Tax	5,33,40,00,000.00	10,66,80,00,000.00
0028 Other Taxes on Income and Expenditure	17,69,56,270.00	33,48,37,780.00
Total: (b) Taxes on Income and Expenditure	11,85,94,56,270.00	23,69,98,37,780.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	38,21,49,583.00	48,17,80,294.00
0030 Stamps and Registration Fees	1,21,79,21,833.46	1,93,97,97,759.45
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,60,00,71,416.46	2,42,15,78,053.45
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,75,97,00,000.00	3,51,94,00,000.00
0038 Union Excise Duties	1,08,03,00,000.00	2,16,06,00,000.00
0039 State Excise	3,20,28,20,169.00	6,70,85,38,207.00
0040 Taxes on Sales, Trade etc.	5,89,41,42,555.00	7,73,77,85,924.00
0041 Taxes on Vehicles	1,04,83,67,916.00	2,47,27,32,171.00
0042 Taxes on Goods and Passengers	3,59,16,105.00	5,10,84,043.00
0043 Taxes and Duties on Electricity	2,09,55,07,712.00	3,82,14,62,268.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	867.00	3,520.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,11,67,55,324.00	26,47,16,06,133.00
Total: A. Tax Revenue	48,50,99,40,618.46	91,41,44,85,300.45
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	91,89,63,639.00	93,68,38,917.00
0050 Dividends and Profits	50.00	900.00
Total: (b) Interest Receipts, Dividends and Profits	91,89,63,689.00	93,68,39,817.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3,66,31,725.00	4,41,94,812.00
0055 Police	15,06,62,858.00	18,29,76,579.00
0056 Jails	7,11,849.00	15,99,293.00
0058 Stationery and Printing	35,97,043.00	38,23,233.00
0059 Public Works	1,74,72,270.00	3,07,59,004.00
0070 Other Administrative Services	8,49,33,557.00	9,25,08,972.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,19,74,307.40	5,56,57,869.14
0075 Miscellaneous General Services	7,92,64,535.00	21,27,00,128.00
Total: (i) General Services	40,52,48,144.40	62,42,19,890.14
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,92,94,443.00	2,89,06,539.00
0210 Medical and Public Health	11,13,75,217.00	11,95,62,475.00
0211 Family Welfare	34,536.00	34,546.00
0215 Water Supply and Sanitation	5,76,44,788.00	14,24,69,117.00
0216 Housing	1,47,92,496.00	3,00,64,690.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	67,756.00	97,370.00
0230 Labour and Employees' State Insurance	57,85,744.00	1,09,42,316.00
0235 Social Security and Welfare	3,509.00	54,16,659.00
0250 Other Social Services	17,55,529.00	63,73,462.00
Total: (ii) Social Services	21,07,54,018.00	34,38,67,174.00
(iii) Economic Services		
0401 Crop Husbandry	11,08,161.00	61,96,017.00
0403 Animal Husbandry	11,83,363.00	21,53,662.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,60,141.00	9,42,520.00
0406 Forestry and Wild Life	65,34,985.00	1,06,49,319.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	90,557.00	3,27,630.00
0435 Other Agricultural Programmes	18,95,445.00	25,96,566.00
0506 Land Reforms	70,711.00	95,000.00
0515 Other Rural Development Programmes	73,210.00	73,210.00
0700 Major Irrigation	41,27,80,488.00	67,96,88,575.00
0701 Medium Irrigation	11,97,94,278.00	35,07,04,121.00
0702 Minor Irrigation	65,02,886.00	1,08,21,791.00
0801 Power	4,68,066.00	9,31,406.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	1,01,07,300.00	3,32,50,088.00
0851 Village and Small Industries	28,52,807.00	26,09,151.00
0852 Industries	6,15,000.00	8,02,000.00
0853 Non-ferrous Mining and Metallurgical Industries	10,51,13,57,220.00	20,36,64,31,138.00
0875 Other Industries	3.00	9.00
1051 Ports and Light Houses	53,88,387.00	43,46,64,892.00
1053 Civil Aviation	93,255.00	32,19,229.00
1054 Roads and Bridges	4,34,98,003.00	6,40,01,658.00
1055 Road Transport	2,01,326.00	2,01,326.00
1056 Inland Water Transport	2,01,874.00	3,73,204.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	71,500.00	1,43,800.00
1456 Civil Supplies	6,00,107.00	21,61,568.00
1475 Other General Economic Services	91,50,531.00	1,74,32,726.00

		Current Amount	Progressive Amt								
Total: (iii) Economic Services		11,13,50,99,604.00	21,99,04,70,606.00								
Total: (c) Other Non-Tax Revenue		11,75,11,01,766.40	22,95,85,57,670.14								
Total: B. Non-Tax Revenue		12,67,00,65,455.40	23,89,53,97,487.14								
C- Grants-in-Aid and Contributions											
1601 Grants-in-Aid from Central Government		31,74,57,13,803.00	39,25,26,55,178.00								
Total: C- Grants-in-Aid and Contributions		31,74,57,13,803.00	39,25,26,55,178.00								
Total: RECEIPT HEADS (Revenue Account)		92,92,57,19,876.86	1,54,56,25,37,965.59								
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	2,52,12,241.00	5,14,99,683.00							2,52,12,241.00	5,14,99,683.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	67,80,495.00	1,36,42,932.00							67,80,495.00	1,36,42,932.00
2013	Council of Ministers	20,17,697.00	40,85,116.00							20,17,697.00	40,85,116.00
2014	Administration of Justice	35,51,27,111.00	70,99,62,912.00	70,77,067.00	1,40,40,152.00					36,22,04,178.00	72,40,03,064.00
2015	Elections	13,36,49,984.00	15,63,81,238.00	1,68,000.00	3,36,000.00					13,38,17,984.00	15,67,17,238.00
Total: (a) Organs of State		52,27,87,528.00	93,55,71,881.00	72,45,067.00	1,43,76,152.00					53,00,32,595.00	94,99,48,033.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	38,31,21,540.00	73,25,48,437.00	30,00,000.00	30,00,000.00					38,61,21,540.00	73,55,48,437.00
2030	Stamps and Registration	3,31,88,917.00	5,74,48,883.00							3,31,88,917.00	5,74,48,883.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		41,63,10,457.00	78,99,97,320.00	30,00,000.00	30,00,000.00					41,93,10,457.00	79,29,97,320.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,53,94,624.00	13,76,12,475.00							5,53,94,624.00	13,76,12,475.00
2040	Taxes on Sales, Trade etc.	8,24,44,544.00	16,12,07,731.00							8,24,44,544.00	16,12,07,731.00
2041	Taxes on Vehicles	2,54,86,364.00	4,49,98,442.00							2,54,86,364.00	4,49,98,442.00
2045	Other Taxes and Duties on Commodities and Services	1,38,56,939.00	2,67,85,955.00							1,38,56,939.00	2,67,85,955.00
Total: (iii) Collection of Taxes on Commodities and Services		17,71,82,471.00	37,06,04,603.00							17,71,82,471.00	37,06,04,603.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	29,44,676.00	54,53,512.00							29,44,676.00	54,53,512.00
Total: (iv) Other Fiscal Services		29,44,676.00	54,53,512.00							29,44,676.00	54,53,512.00
Total: (b) Fiscal Services		59,64,37,604.00	1,16,60,55,435.00	30,00,000.00	30,00,000.00					59,94,37,604.00	1,16,90,55,435.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,34,71,59,762.53	3,03,73,44,450.43							2,34,71,59,762.53	3,03,73,44,450.43
Total: (c) Interest Payments and Servicing of Debt		2,34,71,59,762.53	3,03,73,44,450.43							2,34,71,59,762.53	3,03,73,44,450.43
(d) Administrative Services											
2051	Public Service Commission	92,51,138.00	1,77,65,204.00	0.00	0.00					92,51,138.00	1,77,65,204.00
2052	Secretariat-General Services	3,52,85,824.00	7,22,13,516.00	40,00,000.00	40,00,000.00					3,92,85,824.00	7,62,13,516.00
2053	District Administration	14,66,30,789.00	29,21,59,541.00							14,66,30,789.00	29,21,59,541.00
2054	Treasury and Accounts Administration	10,09,66,097.00	19,33,65,932.00							10,09,66,097.00	19,33,65,932.00
2055	Police	2,42,39,53,944.00	4,80,40,98,752.00	-7.00	-19,203.00					2,42,39,53,937.00	4,80,40,79,549.00
2056	Jails	10,75,99,855.00	19,38,97,515.00	2,00,000.00	2,00,000.00					10,77,99,855.00	19,40,97,515.00
2058	Stationery and Printing	3,18,79,262.00	6,24,05,795.00							3,18,79,262.00	6,24,05,795.00

		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	51,62,49,728.00	83,11,98,446.00							51,62,49,728.00	83,11,98,446.00
2062	Vigilance	4,61,45,850.00	9,13,07,812.00							4,61,45,850.00	9,13,07,812.00
2070	Other Administrative Services	34,14,56,007.00	67,94,34,806.00	22,28,288.00	44,21,546.00					34,36,84,295.00	68,38,56,352.00
Total: (d) Administrative Services		3,75,94,18,494.00	7,23,78,47,319.00	64,28,281.00	86,02,343.00					3,76,58,46,775.00	7,24,64,49,662.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	10,54,54,99,538.00	19,54,80,46,052.68							10,54,54,99,538.00	19,54,80,46,052.68
2075	Miscellaneous General Services	0.00	-2,000.00	0.00	0.00					0.00	-2,000.00
Total: (e) Pensions and Miscellaneous General Services		10,54,54,99,538.00	19,54,80,44,052.68	0.00	0.00					10,54,54,99,538.00	19,54,80,44,052.68
Total: A. General Services		17,77,13,02,926.53	31,92,48,63,138.11	1,66,73,348.00	2,59,78,495.00					17,78,79,76,274.53	31,95,08,41,633.11
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	8,44,77,36,062.00	14,12,48,25,385.00	1,54,61,61,133.00	1,62,80,99,050.00					9,99,38,97,195.00	15,75,29,24,435.00
2203	Technical Education	6,27,30,881.00	12,22,34,464.00	27,56,476.00	66,14,747.00					6,54,87,357.00	12,88,49,211.00
2204	Sports and Youth Services	55,60,005.00	63,65,368.00	1,34,08,362.00	2,39,30,070.00					1,89,68,367.00	3,02,95,438.00
2205	Art and Culture	1,54,40,180.00	2,92,34,462.00	-12,000.00	-12,000.00					1,54,28,180.00	2,92,22,462.00
Total: (a) Education, Sports, Art and Culture		8,53,14,67,128.00	14,28,26,59,679.00	1,56,23,13,971.00	1,65,86,31,867.00					10,09,37,81,099.00	15,94,12,91,546.00
(b) Health and Family Welfare											
2210	Medical and Public Health	2,13,86,95,274.00	2,93,86,24,713.00	4,89,36,467.00	5,11,17,385.00					2,18,76,31,741.00	2,98,97,42,098.00
2211	Family Welfare	3,79,68,614.00	4,68,70,297.00	48,46,65,248.00	53,67,46,714.00					52,26,33,862.00	58,36,17,011.00
Total: (b) Health and Family Welfare		2,17,66,63,888.00	2,98,54,95,010.00	53,36,01,715.00	58,78,64,099.00					2,71,02,65,603.00	3,57,33,59,109.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	47,88,13,067.00	75,40,43,656.00	6,02,44,890.00	25,91,61,238.00					53,90,57,957.00	1,01,32,04,894.00
2216	Housing	11,01,56,253.00	17,61,31,896.00							11,01,56,253.00	17,61,31,896.00
2217	Urban Development	1,31,37,424.00	2,18,84,549.00	1,27,51,00,000.00	1,27,51,00,000.00					1,28,82,37,424.00	1,29,69,84,549.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		60,21,06,744.00	95,20,60,101.00	1,33,53,44,890.00	1,53,42,61,238.00					1,93,74,51,634.00	2,48,63,21,339.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,31,49,194.00	4,65,36,887.00	0.00	0.00					2,31,49,194.00	4,65,36,887.00
Total: (d) Information and Broadcasting		2,31,49,194.00	4,65,36,887.00	0.00	0.00					2,31,49,194.00	4,65,36,887.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52,69,24,729.00	64,73,51,507.00	1,86,72,76,589.00	1,89,05,99,702.00					2,39,42,01,318.00	2,53,79,51,209.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		52,69,24,729.00	64,73,51,507.00	1,86,72,76,589.00	1,89,05,99,702.00					2,39,42,01,318.00	2,53,79,51,209.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	6,53,73,607.00	13,93,11,424.00	60,80,226.00	78,31,825.00					7,14,53,833.00	14,71,43,249.00
Total: (f) Labour and Labour Welfare		6,53,73,607.00	13,93,11,424.00	60,80,226.00	78,31,825.00					7,14,53,833.00	14,71,43,249.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	4,98,52,112.00	9,03,28,962.00	4,75,62,41,347.00	7,44,52,44,623.00					4,80,60,93,459.00	7,53,55,73,585.00
2236	Nutrition	48,07,201.00	70,42,490.00							48,07,201.00	70,42,490.00
2245	Relief on account of Natural Calamities					4,95,57,07,648.00	4,96,30,06,882.00			4,95,57,07,648.00	4,96,30,06,882.00
Total: (g) Social Welfare and Nutriation		5,46,59,313.00	9,73,71,452.00	4,75,62,41,347.00	7,44,52,44,623.00	4,95,57,07,648.00	4,96,30,06,882.00			9,76,66,08,308.00	12,50,56,22,957.00
(h) Others											
2250	Other Social Services	50,00,108.00	1,01,38,726.00	2,53,780.00	2,53,780.00					52,53,888.00	1,03,92,506.00
2251	Secretariat-Social Services	-1,09,61,544.00	75,60,576.00	1,68,59,096.00	1,94,90,242.00					58,97,552.00	2,70,50,818.00
Total: (h) Others		-59,61,436.00	1,76,99,302.00	1,71,12,876.00	1,97,44,022.00					1,11,51,440.00	3,74,43,324.00
Total: B- Social Services		11,97,43,83,167.00	19,16,84,85,362.00	10,07,79,71,614.00	13,14,41,77,376.00	4,95,57,07,648.00	4,96,30,06,882.00			27,00,80,62,429.00	37,27,56,69,620.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(i) Science Technology and Environment	2,67,79,717.00	4,24,17,811.00	5,12,35,000.00	5,19,45,000.00					7,80,14,717.00	9,43,62,811.00
(j) General Economic Services										
3451 Secretariat-Economic Services	6,11,81,100.00	12,89,67,718.00	71,06,579.00	1,28,10,222.00					6,82,87,679.00	14,17,77,940.00
3452 Tourism	67,91,009.00	1,34,39,897.00	58,23,165.00	1,59,74,921.00					1,26,14,174.00	2,94,14,818.00
3453 Foreign Trade and Export Promotion	50,32,050.00	99,61,489.00							50,32,050.00	99,61,489.00
3454 Census Surveys and Statistics	1,36,98,965.00	2,68,40,492.00	2,95,174.00	2,95,174.00					1,39,94,139.00	2,71,35,666.00
3456 Civil Supplies	53,71,321.00	96,44,835.00							53,71,321.00	96,44,835.00
3475 Other General Economic Services	67,65,759.00	1,34,25,655.00							67,65,759.00	1,34,25,655.00
Total: (j) General Economic Services	9,88,40,204.00	20,22,80,086.00	1,32,24,918.00	2,90,80,317.00					11,20,65,122.00	23,13,60,403.00
Total: C- Economic Services	3,59,83,67,815.00	6,03,36,04,216.66	22,10,39,23,052.00	22,63,34,85,443.00			43,54,38,997.00	69,01,80,715.00	26,13,77,29,864.00	29,35,72,70,374.66
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							61,24,63,840.00	1,47,86,48,840.00	61,24,63,840.00	1,47,86,48,840.00
Total: D- Grants-in-Aid and Contributions							61,24,63,840.00	1,47,86,48,840.00	61,24,63,840.00	1,47,86,48,840.00
Total: EXPENDITURE HEADS (Revenue Account)	33,34,40,53,908.53	57,12,69,52,716.77	32,19,85,68,014.00	35,80,36,41,314.00	4,95,57,07,648.00	4,96,30,06,882.00	1,04,79,02,837.00	2,16,88,29,555.00	71,54,62,32,407.53	1,00,06,24,30,467.77
Major Head	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4059 Capital Outlay on Public Works			56,99,386.00	59,64,666.00					56,99,386.00	59,64,666.00
Total: A. Capital Account of General Services			56,99,386.00	59,64,666.00					56,99,386.00	59,64,666.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			0.00	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture			0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			8,33,54,601.00	21,29,04,227.00					8,33,54,601.00	21,29,04,227.00
Total: (b) Capital Account of Health and Family Welfare			8,33,54,601.00	21,29,04,227.00					8,33,54,601.00	21,29,04,227.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,12,84,80,155.00	4,12,25,20,465.00					1,12,84,80,155.00	4,12,25,20,465.00
4216 Capital Outlay on Housing			2,05,74,536.00	2,05,74,536.00					2,05,74,536.00	2,05,74,536.00
4217 Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			1,14,90,54,691.00	4,14,30,95,001.00					1,14,90,54,691.00	4,14,30,95,001.00
Total: B. Capital Account of Social Services			1,23,24,09,292.00	4,35,59,99,228.00					1,23,24,09,292.00	4,35,59,99,228.00
C. Capital Account of Economic Services										
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			2,03,68,13,877.00	3,13,06,52,140.00					2,03,68,13,877.00	3,13,06,52,140.00
4701 Capital Outlay on Medium Irrigation			52,10,93,470.00	86,38,41,983.00					52,10,93,470.00	86,38,41,983.00
4702 Capital Outlay on Minor Irrigation			1,64,15,88,517.00	2,95,30,57,170.00					1,64,15,88,517.00	2,95,30,57,170.00
4711 Capital Outlay on Flood Control Projects			1,33,38,08,589.00	2,61,36,89,733.00					1,33,38,08,589.00	2,61,36,89,733.00
Total: (d) Capital Account of Irrigation and Flood Control			5,53,33,04,453.00	9,56,12,41,026.00					5,53,33,04,453.00	9,56,12,41,026.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			65,00,00,000.00	1,25,00,00,000.00					65,00,00,000.00	1,25,00,00,000.00

	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		
Total: (e) Capital Account of Energy			65,00,00,000.00	1,25,00,00,000.00					65,00,00,000.00	1,25,00,00,000.00
(g) Capital Account of Transport										
5054 Capital Outlay on Roads and Bridges			3,62,64,95,134.00	6,32,14,32,550.00					3,62,64,95,134.00	6,32,14,32,550.00
Total: (g) Capital Account of Transport			3,62,64,95,134.00	6,32,14,32,550.00					3,62,64,95,134.00	6,32,14,32,550.00
(j) Capital Account of General Economic Services										
5465 Investments in General Financial and Trading Institutions	0.00	21,39,00,000.00							0.00	21,39,00,000.00
Total: (j) Capital Account of General Economic Services	0.00	21,39,00,000.00							0.00	21,39,00,000.00
Total: C. Capital Account of Economic Services	0.00	21,39,00,000.00	9,80,97,99,587.00	17,13,26,73,576.00					9,80,97,99,587.00	17,34,65,73,576.00
Total: EXPENDITURE HEADS (Capital Account)	0.00	21,39,00,000.00	11,04,79,08,265.00	21,49,46,37,470.00					11,04,79,08,265.00	21,70,85,37,470.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government	10,01,82,88,500.00	10,01,82,88,500.00	36,78,70,950.00	73,83,05,950.00	9,65,04,17,550.00	9,27,99,82,550.00
6004 Loans and Advances from the Central Government	34,72,55,000.00	85,28,88,000.00	1,52,57,369.00	34,72,80,947.00	33,19,97,631.00	50,56,07,053.00
Total: E. Public Debt	10,36,55,43,500.00	10,87,11,76,500.00	38,31,28,319.00	1,08,55,86,897.00	9,98,24,15,181.00	9,78,55,89,603.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	6,237.00	6,237.00			6,237.00	6,237.00
6216 Loans for Housing	0.00	1,13,057.00			0.00	1,13,057.00
6217 Loans for Urban Development	0.00	80,000.00			0.00	80,000.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,400.00	4,300.00			1,400.00	4,300.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00			0.00	0.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6702 Loans for Minor Irrigation	0.00	14,740.00			0.00	14,740.00
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,42,940.00			0.00	1,00,42,940.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	7,47,52,456.00	14,17,84,083.00	99,21,840.00	1,39,52,511.00	6,48,30,616.00	12,78,31,572.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	7,47,60,093.00	15,20,45,357.00	99,21,840.00	1,39,52,511.00	6,48,38,253.00	13,80,92,846.00

ABSTRACT CONSOLIDATED FUND						
1- REVENUE RECEIPT	92,92,57,19,876.86	1,54,56,25,37,965.59	0.00	0.00	92,92,57,19,876.86	1,54,56,25,37,965.59
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	71,54,62,32,407.53	1,00,06,24,30,467.77	-71,54,62,32,407.53	-1,00,06,24,30,467.77
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	11,04,79,08,265.00	21,70,85,37,470.00	-11,04,79,08,265.00	-21,70,85,37,470.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	10,36,55,43,500.00	10,87,11,76,500.00	38,31,28,319.00	1,08,55,86,897.00	9,98,24,15,181.00	9,78,55,89,603.00
7- LOANS AND ADVANCES	7,47,60,093.00	15,20,45,357.00	99,21,840.00	1,39,52,511.00	6,48,38,253.00	13,80,92,846.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00

Total Part- I

RECEIPTS		CHARGES		Net Plus or Minus	
Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
1,03,36,60,23,469.86	1,65,58,57,59,822.59	82,98,71,90,831.53	1,22,87,05,07,345.77	20,37,88,32,638.33	42,71,52,52,476.82

Major Head
PART-II CONTINGENCY FUND

RECEIPTS		CHARGES		Net Plus or Minus	
Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

8000 Contingency Fund 0.00 0.00 0.00 0.00 0.00 0.00

Major Head
PART-III PUBLIC ACCOUNT

RECEIPTS		CHARGES		Net Plus or Minus	
Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

I. Small Savings, Provident Funds, etc.

(b) Provident Funds
8009 State Provident Funds 3,10,02,30,357.00 5,25,84,63,663.00 3,43,60,36,798.00 6,09,03,83,831.00 -33,58,06,441.00 -83,19,20,168.00

Total: (b) Provident Funds 3,10,02,30,357.00 5,25,84,63,663.00 3,43,60,36,798.00 6,09,03,83,831.00 -33,58,06,441.00 -83,19,20,168.00

(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. 3,10,02,30,357.00 5,25,84,63,663.00 3,43,60,36,798.00 6,09,03,83,831.00 -33,58,06,441.00 -83,19,20,168.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest
8121 General and Other Reserve Funds 0.00 0.00 0.00 0.00 0.00 0.00

Total: (a) Reserve Funds Bearing Interest 0.00 0.00 0.00 0.00 0.00 0.00

(b) Reserve Funds not Bearing Interest
8222 Sinking Funds 0.00 0.00 0.00 0.00 0.00 0.00

8223 Famine Relief Fund 0.00 0.00 0.00 0.00 0.00 0.00

8229 Development and Welfare Funds 7,03,000.00 18,02,401.00 0.00 0.00 7,03,000.00 18,02,401.00

8235 General and Other Reserve Funds 0.00 0.00 0.00 0.00 0.00 0.00

Total: (b) Reserve Funds not Bearing Interest 7,03,000.00 18,02,401.00 0.00 0.00 7,03,000.00 18,02,401.00

Total: J. Reserve Funds 7,03,000.00 18,02,401.00 0.00 0.00 7,03,000.00 18,02,401.00

K. Deposits and Advances

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

8342 Other Deposits 1,04,18,80,648.00 1,79,86,51,345.00 1,11,30,96,397.00 1,86,80,41,512.00 -7,12,15,749.00 -6,93,90,167.00

Total: (a) Deposits bearing Interest 1,04,18,80,648.00 1,79,86,51,345.00 1,11,30,96,397.00 1,86,80,41,512.00 -7,12,15,749.00 -6,93,90,167.00

(b) Deposits not bearing Interest
8443 Civil Deposits 10,12,90,54,438.00 17,41,80,43,436.00 9,26,97,99,623.00 15,25,29,22,804.00 85,92,54,815.00 2,16,51,20,632.00

8448 Deposits of Local Funds 1,15,16,92,027.00 2,36,74,98,716.00 1,45,94,93,209.00 2,80,45,61,094.00 -30,78,01,182.00 -43,70,62,378.00

8449 Other Deposits 19,87,79,158.00 10,40,36,11,483.00 10,01,82,88,500.00 10,01,82,88,500.00 -9,81,95,09,342.00 38,53,22,983.00

Total: (b) Deposits not bearing Interest 11,47,95,25,623.00 30,18,91,53,635.00 20,74,75,81,332.00 28,07,57,72,398.00 -9,26,80,55,709.00 2,11,33,81,237.00

(c) Advances
8550 Civil Advances 5,58,41,530.00 7,56,49,191.00 7,10,70,752.00 9,16,96,346.00 -1,52,29,222.00 -1,60,47,155.00

Total: (c) Advances 5,58,41,530.00 7,56,49,191.00 7,10,70,752.00 9,16,96,346.00 -1,52,29,222.00 -1,60,47,155.00

Total: K. Deposits and Advances 12,57,72,47,801.00 32,06,34,54,171.00 21,93,17,48,481.00 30,03,55,10,256.00 -9,35,45,00,680.00 2,02,79,43,915.00

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	-5,87,26,00,543.00	-2,45,96,47,426.00	9,89,49,83,321.00	9,88,88,10,336.00	-15,76,75,83,864.00	-12,34,84,57,762.00
Total: (b) Suspense	-5,87,26,00,543.00	-2,45,96,47,426.00	9,89,49,83,321.00	9,88,88,10,336.00	-15,76,75,83,864.00	-12,34,84,57,762.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	10,65,591.00	10,65,591.00	22,62,970.00	37,58,952.00	-11,97,379.00	-26,93,361.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,74,34,61,16,573.28	4,65,95,90,73,776.70	2,71,67,74,00,408.80	5,03,77,70,97,892.80	2,66,87,16,164.48	-37,81,80,24,116.10
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,37,52,03,35,499.47	12,82,74,77,26,819.18	7,37,52,03,35,499.47	12,82,74,77,26,819.18	0.00	0.00
Total: (c) Other Accounts	10,11,86,75,17,663.75	17,48,70,78,66,186.88	10,09,19,99,98,878.27	17,86,52,85,83,663.98	2,66,75,18,785.48	-37,82,07,17,477.10
(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	10,05,99,49,17,120.75	17,46,24,82,18,760.88	10,19,09,49,82,199.27	17,96,41,73,93,999.98	-13,10,00,65,078.52	-50,16,91,75,239.10
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	17,77,01,14,594.00	32,54,75,89,702.00	17,05,84,87,368.00	32,50,78,18,309.00	71,16,27,226.00	3,97,71,393.00
Total: (a) Money Orders and other Remittances	17,77,01,14,594.00	32,54,75,89,702.00	17,05,84,87,368.00	32,50,78,18,309.00	71,16,27,226.00	3,97,71,393.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-23,292.00	84,504.00	-3,19,79,082.00	3,15,766.00	3,19,55,790.00	-2,31,262.00
Total: (b) Inter-Government Adjustment Account	-23,292.00	84,504.00	-3,19,79,082.00	3,15,766.00	3,19,55,790.00	-2,31,262.00
Total: M. Remittances	17,77,00,91,302.00	32,54,76,74,206.00	17,02,65,08,286.00	32,50,81,34,075.00	74,35,83,016.00	3,95,40,131.00
Total: PART-III PUBLIC ACCOUNT	10,39,44,31,89,580.75	18,16,11,96,13,201.88	10,61,48,92,75,764.27	18,65,05,14,22,161.98	-22,04,60,86,183.52	-48,93,18,08,960.10
N. Cash Balance						
8999 Cash Balance		-1,66,72,53,545.19		-6,21,65,56,483.28		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MAY (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	-----	11,69,63,35,576.47
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	11,69,63,35,576.47
B. Receipts of the Month	-----	11,42,80,92,13,050.61
	Total (A + B) -----	11,54,50,55,48,627.08
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	82,98,71,90,831.53
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	10,61,48,92,75,764.27
C. Total Disbursements of the Month	-----	11,44,47,64,66,595.80
Closing Balance (A + B - C)	-----	10,02,90,82,031.28
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	10,02,90,82,031.28
(iv) Deposits with Other Banks	-----	0.00
Total	-----	10,02,90,82,031.28

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	-----	10,02,90,82,031.28
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	-99,53,52,780.72
	Difference	-11,02,44,34,812.00

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 25 JUN 2019 Memo No BK-I-S

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