

OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) , ODISHA
SUSPENSE REGISTER

FOR THE MONTH OF : **APRIL** FINANCIAL YEAR : **2017-2018** DR/CR : **DR**

Head Code	Head Description	Originated Amount (`)	Responding Amount (`)	Difference Amount (`)
Minor Head 101	Pay and Accounts Office-Suspense	2,78,42,389.00	4,33,88,100.00	-1,55,45,711.00
Sub Head 9151	P.A.O, Ministry of Micro & Medium Enterprises, New Delhi	12,870.00	0.00	12,870.00
Detail Head 91196	Adjustment of PAO Suspense	12,870.00	0.00	12,870.00
Sub Head 9202	PAO Central Pension Accounts Office,New Delhi	2,78,29,519.00	0.00	2,78,29,519.00
Detail Head 91293	AIS Officers Pension- Civil Central Sus:	2,74,25,945.00	0.00	2,74,25,945.00
Detail Head 91294	Civil Pension - Central Suspense	3,73,892.00	0.00	3,73,892.00
Detail Head 91295	Freedom Fighters Pension - Central Susp	29,682.00	0.00	29,682.00
Sub Head 9261	PAO Ministry of Surface Transport, Kolkata	0.00	4,33,88,100.00	-4,33,88,100.00
Detail Head 91196	Adjustment of PAO Suspense	0.00	4,33,88,100.00	-4,33,88,100.00
Minor Head 102	Suspense Account (Civil)	10,61,11,051.00	1,67,85,803.00	8,93,25,248.00
Sub Head 10	Objection Book	4,00,210.00	0.00	4,00,210.00
Detail Head 2014	Administration of Justice	6,663.00	0.00	6,663.00
Detail Head 2054	Treasury and Accounts Administration	63,136.00	0.00	63,136.00
Detail Head 2202	General Education	42,781.00	0.00	42,781.00
Detail Head 2205	Art and Culture	14,910.00	0.00	14,910.00
Detail Head 2406	Forestry and Wild Life	15,840.00	0.00	15,840.00
Detail Head 2501	Special Programmes for Rural Developmen	2,56,880.00	0.00	2,56,880.00
Sub Head 15	Account with Railways	12,27,315.00	2,18,844.00	10,08,471.00
Detail Head 91272	South-Eastern Railway	9,58,103.00	0.00	9,58,103.00
Detail Head 91274	Eastern Railway	2,69,212.00	2,18,844.00	50,368.00
Sub Head 20	Account with Defence	1,61,88,918.00	1,65,66,959.00	-3,78,041.00
Detail Head 91281	Pr Controller of Defence Account (Pen) .	1,61,88,918.00	1,65,66,959.00	-3,78,041.00
Sub Head 2771	Uncredited Items under e-Payments	8,82,94,608.00	0.00	8,82,94,608.00
Detail Head 91268	Unadjusted amount under e-payment	8,82,94,608.00	0.00	8,82,94,608.00
Minor Head 109	Reserve Bank Suspense-Headquarters	59,90,301.00	65,01,191.00	-5,10,890.00
Sub Head 9151	P.A.O, Ministry of Micro & Medium Enterprises, New Delhi	0.00	5,00,000.00	-5,00,000.00
Detail Head 91006	Adjustment of Suspense Account	0.00	5,00,000.00	-5,00,000.00
Sub Head 9268	P.A.O -III, Delhi Administration, Tishazari, New Delhi	49,41,206.00	49,41,206.00	0.00
Detail Head 91006	Adjustment of Suspense Account	49,41,206.00	49,41,206.00	0.00
Sub Head 9409	F.A & C.A.O, South Central Railway, Secundrabad	5,704.00	5,704.00	0.00

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109	Reserve Bank Suspense-Headquarters	59,90,301.00	65,01,191.00	-5,10,890.00
9409	F.A & C.A.O, South Central Railway, Secundrabad	5,704.00	5,704.00	0.00
Detail Head 91006	Adjustment of Suspense Account	5,704.00	5,704.00	0.00
Sub Head 9410	F.A & C.A.O, South Eastern Railway, Kolkata	5,41,621.00	6,95,490.00	-1,53,869.00
Detail Head 91006	Adjustment of Suspense Account	5,41,621.00	6,95,490.00	-1,53,869.00
Sub Head 9413	F.A & C.A.O, East Coast Railway, Bhubaneswar	3,20,868.00	3,20,868.00	0.00
Detail Head 91006	Adjustment of Suspense Account	3,20,868.00	3,20,868.00	0.00
Sub Head 9415	F.A & C.A.O, South East Central Railway, Bilaspur	27,033.00	27,033.00	0.00
Detail Head 91006	Adjustment of Suspense Account	27,033.00	27,033.00	0.00
Sub Head 9417	F.A & C.A.O, North Central Railway, Allahabad	1,53,869.00	10,890.00	1,42,979.00
Detail Head 91006	Adjustment of Suspense Account	1,53,869.00	10,890.00	1,42,979.00
Minor Head 110	Reserve Bank Suspense-Central Accounts Office	2,32,88,00,41,775.80	2,32,45,14,55,675.80	42,85,86,100.00
Sub Head 1688	Suspense Account	2,32,88,00,41,775.80	2,32,45,14,55,675.80	42,85,86,100.00
Detail Head 91002	Adjustment Account for Orissa	2,32,88,00,41,775.80	2,32,45,14,55,675.80	42,85,86,100.00
Minor Head 111	Departmental Adjusting Account	19,60,13,36,393.41	19,60,13,36,393.41	0.00
Sub Head 00		19,60,13,36,393.41	19,60,13,36,393.41	0.00
Detail Head 2011	Parliament/State/Union Territory Legisl.	1,67,56,027.00	1,67,56,027.00	0.00
Detail Head 2012	President, Vice-President/Governor/Admi:	44,59,075.00	44,59,075.00	0.00
Detail Head 2013	Council of Ministers	1,90,90,991.00	1,90,90,991.00	0.00
Detail Head 2014	Administration of Justice	21,10,42,252.00	21,10,42,252.00	0.00
Detail Head 2015	Elections	66,16,225.00	66,16,225.00	0.00
Detail Head 2029	Land Revenue	24,39,00,712.00	24,39,00,712.00	0.00
Detail Head 2030	Stamps and Registration	70,98,390.00	70,98,390.00	0.00
Detail Head 2039	State Excise	2,49,66,813.00	2,49,66,813.00	0.00
Detail Head 2040	Sales Tax	16,65,21,612.00	16,65,21,612.00	0.00
Detail Head 2041	Taxes on Vehicles	1,07,08,733.00	1,07,08,733.00	0.00
Detail Head 2042		2,57,24,177.00	2,57,24,177.00	0.00
Detail Head 2045	Other Taxes and Duties on Commodities a:	87,83,946.00	87,83,946.00	0.00
Detail Head 2047	Other Fiscal Services	21,25,390.00	21,25,390.00	0.00
Detail Head 2049	Interest Payment	45,70,66,254.41	45,70,66,254.41	0.00
Detail Head 2051	Public Service Commission	58,26,728.00	58,26,728.00	0.00

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111	Departmental Adjusting Account	19,60,13,36,393.41	19,60,13,36,393.41	0.00
00		19,60,13,36,393.41	19,60,13,36,393.41	0.00
Detail Head 2052	Secretariat-General Services	13,13,01,009.00	13,13,01,009.00	0.00
Detail Head 2053	District Administration	8,73,49,805.00	8,73,49,805.00	0.00
Detail Head 2054	Treasury and Accounts Administration	5,51,94,515.00	5,51,94,515.00	0.00
Detail Head 2055	Police	1,45,52,87,429.00	1,45,52,87,429.00	0.00
Detail Head 2056	Jails	5,39,36,219.00	5,39,36,219.00	0.00
Detail Head 2058	Stationery and Printing	2,12,99,242.00	2,12,99,242.00	0.00
Detail Head 2059	Public Works	12,80,25,335.00	12,80,25,335.00	0.00
Detail Head 2062	Vigilance	2,46,39,073.00	2,46,39,073.00	0.00
Detail Head 2070	Other Administrative Services	23,01,73,057.00	23,01,73,057.00	0.00
Detail Head 2071	Pensions and Other Retirement Benefits	7,08,44,49,187.00	7,08,44,49,187.00	0.00
Detail Head 2075	Miscellaneous General Services	80,015.00	80,015.00	0.00
Detail Head 2202	General Education	2,77,10,08,880.00	2,77,10,08,880.00	0.00
Detail Head 2203	Technical Education	2,83,90,310.00	2,83,90,310.00	0.00
Detail Head 2204	Sports and Youth Services	57,29,465.00	57,29,465.00	0.00
Detail Head 2205	Art and Culture	85,03,061.00	85,03,061.00	0.00
Detail Head 2210	Medical and Public Health	50,14,28,113.00	50,14,28,113.00	0.00
Detail Head 2211	Family Welfare	1,10,56,537.00	1,10,56,537.00	0.00
Detail Head 2215	Water Supply and Sanitation	11,64,67,379.00	11,64,67,379.00	0.00
Detail Head 2216	Housing	13,08,825.00	13,08,825.00	0.00
Detail Head 2217	Urban Development	52,05,381.00	52,05,381.00	0.00
Detail Head 2220	Information and Publicity	1,40,97,761.00	1,40,97,761.00	0.00
Detail Head 2225	Welfare of Schedule Castes, Scheduled T	10,00,32,020.00	10,00,32,020.00	0.00
Detail Head 2230	Labour and Employment	4,13,97,133.00	4,13,97,133.00	0.00
Detail Head 2235	Social Security and Welfare	3,67,99,002.00	3,67,99,002.00	0.00
Detail Head 2236	Nutrition	18,70,010.00	18,70,010.00	0.00
Detail Head 2245	Relief on Accouant of Natural Calmities	5,89,06,829.00	5,89,06,829.00	0.00
Detail Head 2250	Other Social Services	25,51,142.00	25,51,142.00	0.00
Detail Head 2251	Secretariat-Social Services	4,11,43,210.00	4,11,43,210.00	0.00
Detail Head 2401	Crop Husbandary	16,25,64,972.00	16,25,64,972.00	0.00
Detail Head 2402	Soil and Water Conservation	2,26,13,251.00	2,26,13,251.00	0.00
Detail Head 2403	Animal Husbandary	11,39,12,054.00	11,39,12,054.00	0.00
Detail Head 2404	Dairy Development	4,31,190.00	4,31,190.00	0.00
Detail Head 2405	Fisheries	2,52,23,377.00	2,52,23,377.00	0.00
Detail Head 2406	Forestry and Wild Life	21,38,25,843.00	21,38,25,843.00	0.00
Detail Head 2408	Food Storage and Warehousing	2,13,12,720.00	2,13,12,720.00	0.00
Detail Head 2415	Agricultural Research and Education	15,23,847.00	15,23,847.00	0.00
Detail Head 2425	Co-operation	4,82,28,422.00	4,82,28,422.00	0.00
Detail Head 2435	Other Agricultural Programmes	24,40,300.00	24,40,300.00	0.00

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111	Departmental Adjusting Account	19,60,13,36,393.41	19,60,13,36,393.41	0.00
00		19,60,13,36,393.41	19,60,13,36,393.41	0.00
Detail Head 2501	Special Programmes for Rural Developmen	3,46,44,967.00	3,46,44,967.00	0.00
Detail Head 2505	Rural Employment	2,30,07,72,281.00	2,30,07,72,281.00	0.00
Detail Head 2506	Land Reforms	1,31,56,598.00	1,31,56,598.00	0.00
Detail Head 2515	Other Rural Development Programmes	17,59,07,541.00	17,59,07,541.00	0.00
Detail Head 2700	Major Irrigation	8,47,28,819.00	8,47,28,819.00	0.00
Detail Head 2702	Minor Irrigation	3,50,35,054.00	3,50,35,054.00	0.00
Detail Head 2705	Command Area Development	59,37,47,899.00	59,37,47,899.00	0.00
Detail Head 2711	Flood Control and Drainage	59,84,357.00	59,84,357.00	0.00
Detail Head 2801	Power	18,54,165.00	18,54,165.00	0.00
Detail Head 2851	Village and Small Industries	4,40,03,536.00	4,40,03,536.00	0.00
Detail Head 2852	Industries	3,60,056.00	3,60,056.00	0.00
Detail Head 2853	Non-ferrous Mining and Metallurgical In	2,31,09,145.00	2,31,09,145.00	0.00
Detail Head 3051	Ports and Light Houses	6,32,510.00	6,32,510.00	0.00
Detail Head 3053	Civil Aviation	10,01,575.00	10,01,575.00	0.00
Detail Head 3056	Inland Water Transport	17,67,398.00	17,67,398.00	0.00
Detail Head 3435	Ecology and Environment	3,51,758.00	3,51,758.00	0.00
Detail Head 3451	Secretariat-Economic Services	6,45,91,528.00	6,45,91,528.00	0.00
Detail Head 3452	Tourism	47,94,000.00	47,94,000.00	0.00
Detail Head 3453	Foreign Trade and Export Promotion	34,96,991.00	34,96,991.00	0.00
Detail Head 3454	Census Surveys and Statistics	81,59,293.00	81,59,293.00	0.00
Detail Head 3456	Civil Supplies	34,07,109.00	34,07,109.00	0.00
Detail Head 3475	Other General Economic Services	43,75,157.00	43,75,157.00	0.00
Detail Head 4217	Capital Outlay aon Urban Development	1,73,50,000.00	1,73,50,000.00	0.00
Detail Head 4700	Capital Outlay on Major Irrigation	28,55,714.00	28,55,714.00	0.00
Detail Head 4701	Capital Outlay on Major and Medium Irri	1,95,23,843.00	1,95,23,843.00	0.00
Detail Head 4702	Capital Outlay on Minor Irrigation	20,43,075.00	20,43,075.00	0.00
Detail Head 4711	Capital Outlay on Flood Control Project	21,94,899.00	21,94,899.00	0.00
Detail Head 4801	Capital Outlay on Power Projects	1,31,10,93,880.00	1,31,10,93,880.00	0.00
Minor Head 123	AIS Officers' Group Insurance Scheme	8,433.00	0.00	8,433.00
Sub Head 1688	Suspense Account	8,433.00	0.00	8,433.00
Detail Head 91305	AIS Officer's Group Insurance Scheme	8,433.00	0.00	8,433.00
TOTAL:		2,52,62,13,30,343.21	2,52,11,94,67,163.21	50,18,63,180.00