

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF AUGUST FINANCIAL YEAR 2020-2021

Print Date: 25 SEP 2020

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	77,01,72,43,173.43	3,99,72,05,03,327.27
Total - Revenue Expenditure	50,63,99,12,457.26	3,06,40,69,26,906.50
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	5,70,89,98,544.00	28,61,33,51,812.00
Total Public Debt (Net- Cr)	-1,29,40,61,161.00	35,94,13,01,818.00
Total Loans and Advances (Net-Cr)	-95,86,04,682.00	-3,78,56,69,183.00
Total Transfers to Contingency Fund	0.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	18,41,56,66,329.17	80,85,58,57,243.77
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	16,00,00,00,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-18,10,54,38,353.09	-98,00,27,83,200.06
TOTAL TRANSACTIONS	31,02,27,976.08	-1,14,69,25,956.29
Opening Balance	96,46,45,989.20	2,42,17,99,921.57
CLOSING BALANCE	1,27,48,73,965.28	1,27,48,73,965.28

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)	5,79,55,00,000.00	33,08,21,00,000.00
0006 State Goods and Services Tax (SGST)	9,70,56,26,014.00	43,63,06,57,638.00
Total: (a) Goods and Services Tax	15,50,11,26,014.00	76,71,27,57,638.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,76,45,00,000.00	28,45,93,00,000.00
0021 Taxes on Income other than Corporation Tax	5,91,54,00,000.00	28,12,84,00,000.00
0028 Other Taxes on Income and Expenditure	15,85,67,798.00	91,46,30,023.90
Total: (b) Taxes on Income and Expenditure	11,83,84,67,798.00	57,50,23,30,023.90
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	32,03,79,239.21	1,17,17,35,954.02
0030 Stamps and Registration Fees	90,32,22,014.69	18,28,87,94,455.52
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,22,36,01,253.90	19,46,05,30,409.54
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,23,50,00,000.00	6,94,16,00,000.00
0038 Union Excise Duties	70,18,00,000.00	4,22,02,00,000.00
0039 State Excise	3,26,14,23,778.14	8,54,62,14,689.80
0040 Taxes on Sales, Trade etc.	6,06,20,38,350.78	19,73,90,91,459.78
0041 Taxes on Vehicles	89,74,29,646.00	3,79,17,14,777.00
0042 Taxes on Goods and Passengers	10,42,72,603.00	55,86,50,275.92
0043 Taxes and Duties on Electricity	3,34,86,82,246.00	12,00,19,38,885.00
0044 Service Tax	1,39,00,000.00	6,93,00,000.00
0045 Other Taxes and Duties on Commodities and Services	0.00	1,44,600.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,62,45,46,623.92	55,86,88,54,687.50
Total: A. Tax Revenue	44,18,77,41,689.82	2,09,54,44,72,758.94
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	3,39,18,83,110.00	5,10,77,11,819.41
0050 Dividends and Profits	30,00,00,000.00	30,19,01,409.00
Total: (b) Interest Receipts, Dividends and Profits	3,69,18,83,110.00	5,40,96,13,228.41
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,38,002.00	16,93,506.00
0055 Police	4,68,07,622.00	48,77,70,202.00
0056 Jails	8,63,059.00	51,47,519.00
0058 Stationery and Printing	15,00,811.00	68,38,243.00
0059 Public Works	2,61,59,564.00	12,93,85,411.00
0070 Other Administrative Services	23,24,213.00	1,66,81,134.34

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,34,80,930.00	12,84,55,944.43
0075 Miscellaneous General Services	2,85,41,36,969.86	11,25,06,52,657.85
Total: (i) General Services	2,95,55,11,170.86	12,02,66,24,617.62
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,62,63,885.00	6,76,48,997.50
0210 Medical and Public Health	18,52,12,766.00	39,53,67,403.00
0211 Family Welfare	29,809.00	1,80,731.00
0215 Water Supply and Sanitation	2,66,93,771.00	17,71,58,998.00
0216 Housing	1,29,93,347.00	7,39,24,512.00
0217 Urban Development	0.00	20.00
0220 Information and Publicity	119.00	2,34,925.00
0230 Labour and Employees' State Insurance	78,05,172.75	3,37,12,410.25
0235 Social Security and Welfare	71,79,288.00	74,46,031.00
0250 Other Social Services	1,94,00,223.00	14,16,07,105.50
Total: (ii) Social Services	28,55,78,380.75	89,72,81,133.25
(iii) Economic Services		
0401 Crop Husbandry	2,63,491.00	4,06,85,193.91
0403 Animal Husbandry	8,73,322.00	51,37,939.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	5,00,047.00	68,39,196.00
0406 Forestry and Wild Life	2,12,39,147.00	5,86,11,162.00
0408 Food Storage and Warehousing	0.00	1,05,115.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,91,115.00	9,79,592.00
0435 Other Agricultural Programmes	13,90,636.00	82,18,550.00
0506 Land Reforms	1,86,823.00	6,83,641.00
0515 Other Rural Development Programmes	0.00	1,10,636.00
0700 Major Irrigation	36,70,65,768.00	2,28,95,84,040.00
0701 Medium Irrigation	20,62,83,468.00	74,72,40,518.00
0702 Minor Irrigation	30,83,945.00	2,62,12,408.50
0801 Power	5,27,700.00	26,71,553.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	4,22,53,694.00	16,20,50,735.00
0851 Village and Small Industries	48,08,996.00	54,37,596.00
0852 Industries	8,95,000.00	28,51,576.00
0853 Non-ferrous Mining and Metallurgical Industries	8,05,16,17,035.00	50,94,25,34,998.14
0875 Other Industries	1.00	3.00
1051 Ports and Light Houses	94,54,572.00	6,45,47,706.00
1053 Civil Aviation	0.00	2,02,268.00
1054 Roads and Bridges	1,94,38,013.00	11,00,72,092.00
1056 Inland Water Transport	1,100.00	1,51,050.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	51,539.00	6,38,565.00
1456 Civil Supplies	3,79,721.00	53,52,117.00
1475 Other General Economic Services	85,88,293.00	3,57,81,935.50
Total: (iii) Economic Services	8,73,90,93,426.00	54,51,67,00,186.05

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		11,98,01,82,977.61	67,44,06,05,936.92								
Total: B. Non-Tax Revenue		15,67,20,66,087.61	72,85,02,19,165.33								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	17,15,74,35,396.00	1,17,32,58,11,403.00								
Total: C- Grants-in-Aid and Contributions		17,15,74,35,396.00	1,17,32,58,11,403.00								
Total: RECEIPT HEADS (Revenue Account)		77,01,72,43,173.43	3,99,72,05,03,327.27								
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	1,99,31,156.00	11,53,42,349.00							1,99,31,156.00	11,53,42,349.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	22,36,800.00	4,11,42,720.00							22,36,800.00	4,11,42,720.00
2013	Council of Ministers	1,71,20,158.00	9,67,47,998.00							1,71,20,158.00	9,67,47,998.00
2014	Administration of Justice	37,66,86,417.00	2,27,51,19,517.00	62,49,247.00	4,36,40,405.00					38,29,35,664.00	2,31,87,59,922.00
2015	Elections	93,34,855.00	6,54,71,719.00	5,70,056.00	22,05,551.00					99,04,911.00	6,76,77,270.00
Total: (a) Organs of State		42,53,09,386.00	2,59,38,24,303.00	68,19,303.00	4,58,45,956.00					43,21,28,689.00	2,63,96,70,259.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	29,38,83,892.00	2,05,26,71,827.00	2,76,000.00	9,42,53,712.00					29,41,59,892.00	2,14,69,25,539.00
2030	Stamps and Registration	6,47,35,168.00	17,79,51,857.00	12,27,673.00	12,27,673.00					6,59,62,841.00	17,91,79,530.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		35,86,19,060.00	2,23,06,23,684.00	15,03,673.00	9,54,81,385.00					36,01,22,733.00	2,32,61,05,069.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	3,95,63,849.00	25,61,10,885.00							3,95,63,849.00	25,61,10,885.00
2040	Taxes on Sales, Trade etc.	5,75,36,836.00	48,08,15,147.00							5,75,36,836.00	48,08,15,147.00
2041	Taxes on Vehicles	4,62,22,092.00	20,46,73,027.00	1,80,711.00	27,51,948.00					4,64,02,803.00	20,74,24,975.00
2045	Other Taxes and Duties on Commodities and Services	1,31,54,481.00	7,59,47,127.00							1,31,54,481.00	7,59,47,127.00
Total: (iii) Collection of Taxes on Commodities and Services		15,64,77,258.00	1,01,75,46,186.00	1,80,711.00	27,51,948.00					15,66,57,969.00	1,02,02,98,134.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	29,87,934.00	1,52,61,544.00	-6,000.00	-6,000.00					29,81,934.00	1,52,55,544.00
Total: (iv) Other Fiscal Services		29,87,934.00	1,52,61,544.00	-6,000.00	-6,000.00					29,81,934.00	1,52,55,544.00
Total: (b) Fiscal Services		51,80,84,252.00	3,26,34,31,414.00	16,78,384.00	9,82,27,333.00					51,97,62,636.00	3,36,16,58,747.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	3,06,12,86,675.70	15,73,46,06,629.64							3,06,12,86,675.70	15,73,46,06,629.64
Total: (c) Interest Payments and Servicing of Debt		3,06,12,86,675.70	15,73,46,06,629.64							3,06,12,86,675.70	15,73,46,06,629.64
(d) Administrative Services											
2051	Public Service Commission	1,21,52,652.00	6,00,01,111.00	0.00	1,74,000.00					1,21,52,652.00	6,01,75,111.00
2052	Secretariat-General Services	3,68,91,131.00	-38,40,79,188.00	3,00,00,000.00	13,00,00,000.00					6,68,91,131.00	-25,40,79,188.00
2053	District Administration	11,86,61,345.00	75,63,35,887.00							11,86,61,345.00	75,63,35,887.00
2054	Treasury and Accounts Administration	8,25,77,232.00	58,68,01,474.00							8,25,77,232.00	58,68,01,474.00
2055	Police	2,14,42,62,134.00	14,73,83,27,498.00	1,15,01,919.00	6,10,74,806.00					2,15,57,64,053.00	14,79,94,02,304.00
2056	Jails	8,90,26,529.00	59,16,29,673.00	21,16,467.00	21,16,467.00					9,11,42,996.00	59,37,46,140.00
2058	Stationery and Printing	65,61,559.00	15,47,65,207.00							65,61,559.00	15,47,65,207.00
2059	Public Works	42,05,55,210.00	2,38,97,01,464.00							42,05,55,210.00	2,38,97,01,464.00

	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	8,05,49,885.00	98,55,13,031.00	1,14,62,97,119.00	2,53,14,87,655.00					1,22,68,47,004.00	3,51,70,00,686.00
2402 Soil and Water Conservation	3,97,61,399.00	22,44,73,284.00							3,97,61,399.00	22,44,73,284.00
2403 Animal Husbandry	18,54,64,584.00	1,13,06,49,124.00	46,51,62,287.00	1,10,96,24,023.00					65,06,26,871.00	2,24,02,73,147.00
2404 Dairy Development	10,52,915.00	31,48,008.00	0.00	36,60,70,000.00					10,52,915.00	36,92,18,008.00
2405 Fisheries	5,74,82,673.00	-8,08,71,268.50	0.00	97,14,80,846.00					5,74,82,673.00	89,06,09,577.50
2406 Forestry and Wild Life	24,77,07,053.00	1,66,71,46,645.00	1,24,31,79,999.20	3,19,96,97,230.00					1,49,08,87,052.20	4,86,68,43,875.00
2408 Food, Storage and Warehousing	2,15,47,002.00	18,30,28,884.00	0.00	10,57,63,32,022.00					2,15,47,002.00	10,75,93,60,906.00
2415 Agricultural Research and Education	16,66,861.00	42,75,22,375.00							16,66,861.00	42,75,22,375.00
2425 Co-operation	3,94,06,207.00	40,49,34,316.00	3,00,00,00,000.00	3,00,00,00,000.00					3,03,94,06,207.00	3,40,49,34,316.00
2435 Other Agricultural Programmes	26,75,193.00	-3,92,40,406.00	4,00,000.00	4,00,000.00					30,75,193.00	-3,88,40,406.00
Total: (a) Agriculture and Allied Activities	67,73,13,772.00	4,90,63,03,992.50	5,85,50,39,405.20	21,75,50,91,776.00					6,53,23,53,177.20	26,66,13,95,768.50
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-4,838.00	22,95,039.00	2,76,65,27,779.00			17,75,21,407.00	92,69,02,826.00	17,98,16,446.00	3,69,34,25,767.00
2505 Rural Employment			85,04,82,147.00	27,25,56,86,565.00					85,04,82,147.00	27,25,56,86,565.00
2506 Land Reforms	1,07,02,778.00	8,53,72,507.00							1,07,02,778.00	8,53,72,507.00
2515 Other Rural Development Programmes	-17,01,25,037.39	-72,31,79,823.39	11,80,629.00	9,24,16,339.00			2,97,87,01,245.00	15,32,80,34,951.00	2,80,97,56,836.61	14,69,72,71,466.61
Total: (b) Rural Development	-15,94,22,259.39	-63,78,12,154.39	85,39,57,815.00	30,11,46,30,683.00			3,15,62,22,652.00	16,25,49,37,777.00	3,85,07,58,207.61	45,73,17,56,305.61
(d) Irrigation and Flood Control										
2700 Major Irrigation	36,35,85,329.00	1,47,13,30,953.00	0.00	2,00,00,000.00					36,35,85,329.00	1,49,13,30,953.00
2701 Medium Irrigation	4,92,20,657.00	10,92,60,291.00							4,92,20,657.00	10,92,60,291.00
2702 Minor Irrigation	11,63,48,841.00	49,93,33,882.00	1,97,83,534.00	5,43,36,976.00					13,61,32,375.00	55,36,70,858.00
2705 Command Area Development	39,78,383.00	1,93,57,090.00	64,59,400.00	5,79,49,000.00					1,04,37,783.00	7,73,06,090.00
2711 Flood Control and Drainage	10,57,45,659.00	28,41,73,621.00							10,57,45,659.00	28,41,73,621.00
Total: (d) Irrigation and Flood Control	63,88,78,869.00	2,38,34,55,837.00	2,62,42,934.00	13,22,85,976.00					66,51,21,803.00	2,51,57,41,813.00
(e) Energy										
2801 Power	1,03,42,862.00	2,67,36,283.00							1,03,42,862.00	2,67,36,283.00
2810 New and Renewable Energy	0.00	2,28,27,500.00							0.00	2,28,27,500.00
Total: (e) Energy	1,03,42,862.00	4,95,63,783.00							1,03,42,862.00	4,95,63,783.00
(f) Industry and Minerals										
2851 Village and Small Industries	-4,28,99,297.00	17,22,41,439.00	45,07,279.00	51,02,43,993.00					-3,83,92,018.00	68,24,85,432.00
2852 Industries	2,79,648.00	-16,26,34,505.00	0.00	0.00					2,79,648.00	-16,26,34,505.00
2853 Non-ferrous Mining and Metallurgical Industries	3,38,26,991.00	19,05,69,851.00	1,39,95,644.00	14,25,63,842.00					4,78,22,635.00	33,31,33,693.00
2875 Other Industries	0.00	-4,26,000.00	0.00	14,90,00,000.00					0.00	14,85,74,000.00
2885 Other Outlays on Industries and Minerals			3,35,031.00	41,19,255.00					3,35,031.00	41,19,255.00
Total: (f) Industry and Minerals	-87,92,658.00	19,97,50,785.00	1,88,37,954.00	80,59,27,090.00					1,00,45,296.00	1,00,56,77,875.00
(g) Transport										
3051 Ports and Light Houses	22,92,075.00	1,25,09,548.00	17,70,000.00	78,15,002.00					40,62,075.00	2,03,24,550.00
3053 Civil Aviation	15,92,686.00	1,43,41,391.00							15,92,686.00	1,43,41,391.00
3054 Roads and Bridges	80,95,37,780.00	1,42,05,80,778.00	-2,73,796.00	-2,73,796.00					80,92,63,984.00	1,42,03,06,982.00
3056 Inland Water Transport	35,56,468.00	1,81,05,839.00	12,94,379.00	13,42,310.00					48,50,847.00	1,94,48,149.00
Total: (g) Transport	81,69,79,009.00	1,46,55,37,556.00	27,90,583.00	88,83,516.00					81,97,69,592.00	1,47,44,21,072.00
(i) Science Technology and Environment										
3425 Other Scientific Research	61,16,234.00	3,59,99,914.00	15,20,39,000.00	16,72,93,500.00					15,81,55,234.00	20,32,93,414.00
3435 Ecology and Environment	26,21,618.00	5,81,51,882.00	1,13,68,000.00	6,81,68,000.00					1,39,89,618.00	12,63,19,882.00
Total: (i) Science Technology and Environment	87,37,852.00	9,41,51,796.00	16,34,07,000.00	23,54,61,500.00					17,21,44,852.00	32,96,13,296.00

	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) Capital Account of Agriculture and Allied Activities										
4403 Capital Outlay on Animal Husbandry			0.00	15,00,00,000.00					0.00	15,00,00,000.00
4404 Capital Outlay on Dairy Development			0.00	59,31,30,000.00					0.00	59,31,30,000.00
4406 Capital Outlay on Forestry and Wild Life			16,27,325.00	57,72,591.00					16,27,325.00	57,72,591.00
4425 Capital Outlay on Co-operation			21,50,761.00	1,31,35,612.00					21,50,761.00	1,31,35,612.00
Total: (a) Capital Account of Agriculture and Allied Activities			37,78,086.00	76,20,38,203.00					37,78,086.00	76,20,38,203.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			10,53,30,000.00	10,53,30,000.00					10,53,30,000.00	10,53,30,000.00
Total: (c) Capital Account of Special Areas Programme			10,53,30,000.00	10,53,30,000.00					10,53,30,000.00	10,53,30,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-2,94,20,000.00	38,21,11,000.00	-2,37,28,29,630.00					38,21,11,000.00	-2,40,22,49,630.00
4701 Capital Outlay on Medium Irrigation			12,13,66,211.00	91,45,46,143.00					12,13,66,211.00	91,45,46,143.00
4702 Capital Outlay on Minor Irrigation			91,70,23,166.00	2,10,68,35,435.00					91,70,23,166.00	2,10,68,35,435.00
4711 Capital Outlay on Flood Control Projects			52,73,78,687.00	1,86,02,68,019.00					52,73,78,687.00	1,86,02,68,019.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,94,20,000.00	1,94,78,79,064.00	2,50,88,19,967.00					1,94,78,79,064.00	2,47,93,99,967.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	-29,18,86,837.00	-37,64,37,347.00	0.00	81,30,16,551.00					-29,18,86,837.00	43,65,79,204.00
Total: (e) Capital Account of Energy	-29,18,86,837.00	-37,64,37,347.00	0.00	81,30,16,551.00					-29,18,86,837.00	43,65,79,204.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			19,45,902.00	20,14,378.00					19,45,902.00	20,14,378.00
5053 Capital Outlay on Civil Aviation			0.00	14,99,88,278.00					0.00	14,99,88,278.00
5054 Capital Outlay on Roads and Bridges			2,21,24,33,537.00	13,63,50,88,499.00					2,21,24,33,537.00	13,63,50,88,499.00
Total: (g) Capital Account of Transport			2,21,43,79,439.00	13,78,70,91,155.00					2,21,43,79,439.00	13,78,70,91,155.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			31,61,000.00	4,29,27,891.00					31,61,000.00	4,29,27,891.00
5465 Investments in General Financial and Trading Institutions	0.00	50,55,40,000.00							0.00	50,55,40,000.00
Total: (j) Capital Account of General Economic Services	0.00	50,55,40,000.00	31,61,000.00	4,29,27,891.00					31,61,000.00	54,84,67,891.00
Total: C. Capital Account of Economic Services	-29,18,86,837.00	9,96,82,653.00	4,27,45,27,589.00	18,01,92,23,767.00					3,98,26,40,752.00	18,11,89,06,420.00
Total: EXPENDITURE HEADS (Capital Account)	-29,89,77,373.00	1,72,93,472.00	6,00,79,75,917.00	28,59,60,58,340.00					5,70,89,98,544.00	28,61,33,51,812.00

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	53,81,50,000.00	42,55,85,45,000.00	1,87,34,91,508.00	6,85,71,22,088.00	-1,33,53,41,508.00	35,70,14,22,912.00
6004 Loans and Advances from the Central Government	72,73,69,000.00	2,89,46,29,000.00	68,60,88,653.00	2,65,47,50,094.00	4,12,80,347.00	23,98,78,906.00
Total: E. Public Debt	1,26,55,19,000.00	45,45,31,74,000.00	2,55,95,80,161.00	9,51,18,72,182.00	-1,29,40,61,161.00	35,94,13,01,818.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	0.00	45,069.00			0.00	45,069.00
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	75,00,00,000.00	0.00	-75,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6406 Loans for Forestry and Wild Life	1,24,801.00	6,90,035.00			1,24,801.00	6,90,035.00
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	50,00,00,000.00	0.00	-50,00,00,000.00
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	1,00,00,00,000.00	1,00,00,00,000.00	-1,00,00,00,000.00	-1,00,00,00,000.00
6851 Loans for Village and Small Industries	0.00	1,00,04,000.00			0.00	1,00,04,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	5,44,60,869.00	36,48,19,583.00	1,31,90,352.00	16,12,42,610.00	4,12,70,517.00	20,35,76,973.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	5,45,85,670.00	37,55,73,427.00	1,01,31,90,352.00	4,16,12,42,610.00	-95,86,04,682.00	-3,78,56,69,183.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00
Total: H. Transfer to Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	77,01,72,43,173.43	3,99,72,05,03,327.27	0.00	0.00	77,01,72,43,173.43	3,99,72,05,03,327.27
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	50,63,99,12,457.26	3,06,40,69,26,906.50	-50,63,99,12,457.26	-3,06,40,69,26,906.50
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	5,70,89,98,544.00	28,61,33,51,812.00	-5,70,89,98,544.00	-28,61,33,51,812.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,26,55,19,000.00	45,45,31,74,000.00	2,55,95,80,161.00	9,51,18,72,182.00	-1,29,40,61,161.00	35,94,13,01,818.00
7- LOANS AND ADVANCES	5,45,85,670.00	37,55,73,427.00	1,01,31,90,352.00	4,16,12,42,610.00	-95,86,04,682.00	-3,78,56,69,183.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00
Total Part- I	78,33,73,47,843.43	4,45,54,92,50,754.27	59,92,16,81,514.26	3,64,69,33,93,510.50	18,41,56,66,329.17	80,85,58,57,243.77

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

PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	16,00,00,00,000.00	0.00	0.00	0.00	16,00,00,00,000.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,321.00	-1,19,27,01,057.00	1,00,86,60,332.00
Total: (b) Provident Funds	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,321.00	-1,19,27,01,057.00	1,00,86,60,332.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,321.00	-1,19,27,01,057.00	1,00,86,60,332.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	0.00	0.00	22,85,90,25,000.00	0.00	-22,85,90,25,000.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (a) Reserve Funds Bearing Interest	0.00	0.00	0.00	22,85,90,25,000.00	0.00	-22,85,90,25,000.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	13,15,000.00	20,45,475.00			13,15,000.00	20,45,475.00
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	13,15,000.00	20,45,475.00	0.00	0.00	13,15,000.00	20,45,475.00
Total: J. Reserve Funds	13,15,000.00	20,45,475.00	0.00	22,85,90,25,000.00	13,15,000.00	-22,85,69,79,525.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	99,14,18,944.00	5,96,08,45,274.00	1,04,38,29,130.00	5,85,76,44,851.00	-5,24,10,186.00	10,32,00,423.00
Total: (a) Deposits bearing Interest	99,14,18,944.00	5,96,08,45,274.00	1,04,38,29,130.00	5,85,76,44,851.00	-5,24,10,186.00	10,32,00,423.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	7,00,36,62,753.00	30,46,47,01,016.00	6,45,26,93,021.20	37,71,65,00,409.77	55,09,69,731.80	-7,25,17,99,393.77
8448 Deposits of Local Funds	61,73,70,273.69	8,38,66,09,930.69	1,49,90,80,931.00	7,95,29,69,574.44	-88,17,10,657.31	43,36,40,356.25
8449 Other Deposits	14,13,39,250.00	30,64,60,31,426.00	14,24,76,676.00	30,69,37,71,984.00	-11,37,426.00	-4,77,40,558.00
Total: (b) Deposits not bearing Interest	7,76,23,72,276.69	69,49,73,42,372.69	8,09,42,50,628.20	76,36,32,41,968.21	-33,18,78,351.51	-6,86,58,99,595.52
(c) Advances						
8550 Civil Advances	44,48,96,762.40	1,77,02,95,482.20	39,73,89,928.00	1,93,32,70,337.00	4,75,06,834.40	-16,29,74,854.80
Total: (c) Advances	44,48,96,762.40	1,77,02,95,482.20	39,73,89,928.00	1,93,32,70,337.00	4,75,06,834.40	-16,29,74,854.80
Total: K. Deposits and Advances	9,19,86,87,983.09	77,22,84,83,128.89	9,53,54,69,686.20	84,15,41,57,156.21	-33,67,81,703.11	-6,92,56,74,027.32
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,99,06,030.00	-1,65,68,76,394.00	11,01,75,938.00	51,61,30,819.00	-9,02,69,908.00	-2,17,30,07,213.00
Total: (b) Suspense	1,99,06,030.00	-1,65,68,76,394.00	11,01,75,938.00	51,61,30,819.00	-9,02,69,908.00	-2,17,30,07,213.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	-14,865.00	0.00	0.00	0.00	-14,865.00
8671 Departmental Balanaces	1,26,01,812.00	1,48,47,423.00	3,89,47,191.00	7,06,67,901.00	-2,63,45,379.00	-5,58,20,478.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	5,70,05,81,14,263.82	15,77,98,53,53,701.06	5,86,58,37,24,368.80	16,45,24,11,52,422.80	-16,52,56,10,104.98	-67,25,57,98,721.74
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	13,07,56,20,60,833.08	41,03,55,78,73,072.59	13,07,56,20,60,833.08	41,03,55,78,73,072.59	0.00	0.00
Total: (c) Other Accounts	18,77,63,27,76,908.90	56,81,55,80,59,331.65	18,94,18,47,32,392.88	57,48,86,96,93,396.39	-16,55,19,55,483.98	-67,31,16,34,064.74
(d) Accounts with Governements of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governements of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	18,77,65,26,82,938.90	56,79,90,11,82,937.65	18,94,29,49,08,330.88	57,49,38,58,24,215.39	-16,64,22,25,391.98	-69,48,46,41,277.74
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers render accounts to the same Accounts Officer	15,98,04,94,383.64	80,92,68,70,615.14	15,88,25,10,498.64	80,66,04,69,710.14	9,79,83,885.00	26,64,00,905.00
Total: (a) Money Orders and other Remittances	15,98,04,94,383.64	80,92,68,70,615.14	15,88,25,10,498.64	80,66,04,69,710.14	9,79,83,885.00	26,64,00,905.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-72,839.00	180.00	3,29,56,247.00	1,05,49,787.00	-3,30,29,086.00	-1,05,49,607.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (b) Inter-Government Adjustment Account	-72,839.00	180.00	3,29,56,247.00	1,05,49,787.00	-3,30,29,086.00	-1,05,49,607.00
Total: M. Remittances	15,98,04,21,544.64	80,92,68,70,795.14	15,91,54,66,745.64	80,67,10,19,497.14	6,49,54,799.00	25,58,51,298.00
Total: PART-III PUBLIC ACCOUNT	19,04,96,53,82,716.63	58,52,06,28,57,989.68	19,23,07,08,21,069.72	59,50,06,56,41,189.74	-18,10,54,38,353.09	-98,00,27,83,200.06

N. Cash Balance

8999 Cash Balance

31,02,27,976.08

-1,14,69,25,956.29

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of AUGUST (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	-----	96,46,45,989.20
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	96,46,45,989.20
B. Receipts of the Month	-----	19,83,30,27,30,560.06
	Total (A + B) -----	19,84,26,73,76,549.26
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	59,92,16,81,514.26
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	19,23,07,08,21,069.72
C. Total Disbursements of the Month	-----	19,82,99,25,02,583.98
Closing Balance (A + B - C)	-----	1,27,48,73,965.28
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	1,27,48,73,965.28
(iv) Deposits with Other Banks	-----	0.00
Total	-----	1,27,48,73,965.28

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	-----	1,27,48,73,965.28
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	65,76,89,927.98
	Difference	-61,71,84,037.30

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 SEP 2020 Memo No BK-I-S

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