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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	73,20,39,48,165.98	73,20,39,48,165.98
Total - Revenue Expenditure	71,31,79,66,514.57	71,31,79,66,514.57
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	1,32,29,23,150.00	1,32,29,23,150.00
Total Public Debt (Net- Cr)	-57,02,62,799.00	-57,02,62,799.00
Total Loans and Advances (Net-Cr)	10,45,74,450.00	10,45,74,450.00
Total Transfers to Contingency Fund	16,00,00,00,000.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	-15,90,26,29,847.59	-15,90,26,29,847.59
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	16,00,00,00,000.00	16,00,00,00,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-2,22,01,80,761.96	-2,22,01,80,761.96
TOTAL TRANSACTIONS	-2,12,28,10,609.55	-2,12,28,10,609.55
Opening Balance	2,42,17,99,921.57	2,42,17,99,921.57
CLOSING BALANCE	29,89,89,312.02	29,89,89,312.02



CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2020-2021 Page No: 1 of 9

Major H PART-I	Head CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
А.	Tax Revenue		
(a)	Goods and Services Tax		
0005		7,84,78,00,000.00	7,84,78,00,000.00
0006	State Goods and Services Tax (SGST)	3,76,05,35,500.00	3,76,05,35,500.00
		11,60,83,35,500.00	11,60,83,35,500.00
l otal: (b)	(a) Goods and Services Tax Taxes on Income and Expenditure	11,00,03,33,300.00	11,00,03,33,300.00
0020	·	5,58,29,00,000.00	5,58,29,00,000.00
0020	Taxes on Income other than Corporation Tax	5,19,11,00,000.00	5,19,11,00,000.00
0028	Other Taxes on Income and Expenditure	19,40,16,099.00	19,40,16,099.00
	<u> </u>	10,96,80,16,099.00	
	(b) Taxes on Income and Expenditure	10,96,80,16,099.00	10,96,80,16,099.00
(c) 0029	Taxes on Property, Capital and Other Transactions Land Revenue	E 20 02 402 E0	E 20 92 402 E0
		5,30,82,192.50	5,30,82,192.50
0030 0032	Stamps and Registration Fees Taxes on Wealth	3,54,79,872.48	3,54,79,872.48 0.00
		0.00	
	(c) Taxes on Property, Capital and Other Transactions	8,85,62,064.98	8,85,62,064.98
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	1,61,83,00,000.00	1,61,83,00,000.00
0038	Union Excise Duties	1,05,74,00,000.00	1,05,74,00,000.00
0039	State Excise	12,41,42,783.00	12,41,42,783.00
0040	Taxes on Sales, Trade etc.	1,33,01,85,610.00	1,33,01,85,610.00
0041	Taxes on Vehicles	31,20,61,173.00	31,20,61,173.00
0042	Taxes on Goods and Passengers	2,82,67,913.00	2,82,67,913.00
0043	Taxes and Duties on Electricity	2,00,12,86,881.00	2,00,12,86,881.00
0044	Service Tax	1,38,00,000.00	1,38,00,000.00
0045	Other Taxes and Duties on Commodities and Services	500.00	500.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 6,48,54,44,860.00	6,48,54,44,860.00
Total:	A. Tax Revenue	29,15,03,58,523.98	29,15,03,58,523.98
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
		0.00	0.00
	(a) Fiscal Services	0.00	0.00
(b) 0049	Interest Receipts, Dividends and Profits Interest Receipts	76 26 17 552 00	76 26 17 552 00
0050	Dividends and Profits	76,26,17,552.00	76,26,17,552.00
		19,00,358.00	19,00,358.00
	(b) Interest Receipts, Dividends and Profits	76,45,17,910.00	76,45,17,910.00
(c)	Other Non-Tax Revenue		
(i)	General Services	0.00	0.00
0051	Public Service Commission	0.00	0.00
0055	Police	15,42,08,910.00	15,42,08,910.00
0056	Jails	9,90,194.00	9,90,194.00
0058	Stationery and Printing	5,25,439.00	5,25,439.00
0059	Public Works	79,82,731.00	79,82,731.00
0070	Other Administrative Services	15,10,706.00	15,10,706.00

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Oth Retirement Benefits	er 73,48,185.00	73,48,185.00
	Miscellaneous General Services	14,03,57,701.00	14,03,57,701.00
Total:	(i) General Services	31,29,23,866.00	31,29,23,866.00
(ii)	Social Services		
0202	Education, Sports, Art and Culture	51,74,572.00	51,74,572.00
0210	Medical and Public Health	15,21,44,058.00	15,21,44,058.00
0211	Family Welfare	44,780.00	44,780.00
0215	Water Supply and Sanitation	2,77,78,955.00	2,77,78,955.00
0216	Housing	1,53,05,505.00	1,53,05,505.00
0217	Urban Development	0.00	0.00
0220	Information and Publicity	0.00	0.00
0230	Labour and Employees' State Insurance	30,45,171.00	30,45,171.00
0235	Social Security and Welfare	481.00	481.00
0250	Other Social Services	33,50,200.00	33,50,200.00
Total: ((ii) Social Services	20,68,43,722.00	20,68,43,722.00
(iii)	Economic Services		
0401	Crop Husbandry	14,45,893.00	14,45,893.00
0403	Animal Husbandry	9,00,391.00	9,00,391.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	7,79,921.00	7,79,921.00
0406	Forestry and Wild Life	58,17,362.00	58,17,362.00
0408	Food Storage and Warehousing	49,011.00	49,011.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	1,733.00	1,733.00
0435	Other Agricultural Programmes	12,63,565.00	12,63,565.00
0506	Land Reforms	59,085.00	59,085.00
0515	Other Rural Development Programmes	55,385.00	55,385.00
0700	Major Irrigation	25,37,52,289.00	25,37,52,289.00
0701	Medium Irrigation	9,10,90,875.00	9,10,90,875.00
0702	Minor Irrigation	7,83,147.00	7,83,147.00
0801	Power	2,95,280.00	2,95,280.00
0802	Petroleum	0.00	0.00
0803	Coal and Lignite	8,17,69,020.00	8,17,69,020.00
0851	Village and Small Industries	0.00	0.00
0852	Industries	1,45,000.00	1,45,000.00
0853	Non-ferrous Mining and Metallurgical Industries	3,29,36,45,190.00	3,29,36,45,190.00
1051	Ports and Light Houses	4,014.00	4,014.00
1053	Civil Aviation	8,881.00	8,881.00
1054	Roads and Bridges	7,65,645.00	7,65,645.00
1056	Inland Water Transport	5,750.00	5,750.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	43,300.00	43,300.00
1456	Civil Supplies	8,24,606.00	8,24,606.00
1475	Other General Economic Services	16,29,967.00	16,29,967.00
Total: (iii) Economic Services	3,73,51,35,310.00	3,73,51,35,310.00
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	FINANCI	AL YEAR : 2020-2021
Curr	ent Amount	Progressive Amt
her	73,48,185.00	73,48,185.00
	14,03,57,701.00	14,03,57,701.00
	31,29,23,866.00	31,29,23,866.00
	31,29,23,000.00	31,29,23,000.00
	51,74,572.00	51,74,572.00
	15,21,44,058.00	15,21,44,058.00
	44,780.00	44,780.00
	2,77,78,955.00	2,77,78,955.00
	1,53,05,505.00	1,53,05,505.00
	0.00	0.00
	0.00	0.00
	30,45,171.00	30,45,171.00
	481.00	481.00
	33,50,200.00	33,50,200.00
	20,68,43,722.00	20,68,43,722.00
	14,45,893.00	14,45,893.00
	9,00,391.00	9,00,391.00
	0.00	0.00
	7,79,921.00	7,79,921.00
	58,17,362.00	58,17,362.00
	49,011.00	49,011.00
	0.00	0.00
	1,733.00	1,733.00
	12,63,565.00	12,63,565.00
	59,085.00	59,085.00
	55,385.00	55,385.00
	25,37,52,289.00	25,37,52,289.00
	9,10,90,875.00	9,10,90,875.00
	7,83,147.00	7,83,147.00
	2,95,280.00	2,95,280.00
	2,95,280.00 0.00	0.00
	8,17,69,020.00	8,17,69,020.00
	0.00	0.00
,	1,45,000.00	1,45,000.00
,	3,29,36,45,190.00	3,29,36,45,190.00
	4,014.00	4,014.00
	8,881.00	8,881.00
	7,65,645.00	7,65,645.00
	5,750.00	5,750.00
	0.00	0.00
	43,300.00	43,300.00
	8,24,606.00	8,24,606.00
	40.00.00= 00	16 90 067 00
	16,29,967.00	16,29,967.00
	16,29,967.00 3,73,51,35,310.00 ,25,49,02,898.00	3,73,51,35,310.00 4,25,49,02,898.00

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		Current Amount	Progressive Amt								
Total:	B. Non-Tax Revenue	5,01,94,20,808.00	5,01,94,20,808.00								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	39,03,41,68,834.00	39,03,41,68,834.00								
Total:	C- Grants-in-Aid and Contributions	39,03,41,68,834.00	39,03,41,68,834.00								
Total:			73,20,39,48,165.98								
	·	A. ADMINISTRATIV		B. PROGRAM E	XPENDITURE.	C. DISASTER	R RESPONSE FUNDS	D. TRANSFER	S FROM STATE		
Major H	ead CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt		Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
TANT-	EXPENDITURE HEADS (Revenue Account)										
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	3,36,50,428.00	3,36,50,428.00							3,36,50,428.00	3,36,50,428.00
2012	President, Vice-President/ Governor, Administrator of Un Territories	nion 1,44,83,348.00	1,44,83,348.00							1,44,83,348.00	1,44,83,348.00
2013	Council of Ministers	2,00,64,179.00	2,00,64,179.00							2,00,64,179.00	2,00,64,179.00
2014	Administration of Justice	66,17,37,775.00	66,17,37,775.00	1,38,70,302.00	1,38,70,30	02.00				67,56,08,077.00	67,56,08,077.00
2015	Elections	1,92,75,761.00	1,92,75,761.00	3,52,800.00	3,52,800	0.00				1,96,28,561.00	1,96,28,561.00
Total:	(a) Organs of State	74,92,11,491.00	74,92,11,491.00	1,42,23,102.00	1,42,23,102.00					76,34,34,593.00	76,34,34,593.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction										
	Land Revenue	54,42,81,271.00	54,42,81,271.00	3,60,000.00	3,60,000	0.00				54,46,41,271.00	54,46,41,271.00
	Stamps and Registration	2,84,88,673.00	2,84,88,673.00							2,84,88,673.00	2,84,88,673.00
Total:	(ii) Collection of Taxes on Property and Capital Transaction	ions 57,27,69,944.00	57,27,69,944.00	3,60,000.00	3,60,000	0.00				57,31,29,944.00	57,31,29,944.00
(iii)	Collection of Taxes on Commodities and Services	5.07.00.004.00	5.07.00.004.00							5 07 00 00 4 00	5.07.00.004.00
2039	State Excise	5,97,89,924.00	5,97,89,924.00							5,97,89,924.00	5,97,89,924.00
2040	Taxes on Sales, Trade etc. Taxes on Vehicles	14,43,48,256.00	14,43,48,256.00							14,43,48,256.00 3,98,72,853.00	14,43,48,256.00
2041	Other Taxes and Duties on Commodities and Services	3,98,72,853.00 1,99,05,570.00	3,98,72,853.00 1,99,05,570.00							1,99,05,570.00	3,98,72,853.00 1,99,05,570.00
	(iii) Collection of Taxes on Commodities and Services		26,39,16,603.00								
(iv)	Other Fiscal Services	26,39,16,603.00	20,39,10,003.00							26,39,16,603.00	26,39,16,603.00
` ′	Other Fiscal Services	40,26,406.00	40,26,406.00							40,26,406.00	40,26,406.00
	(iv) Other Fiscal Services	40,26,406.00	40,26,406.00							40,26,406.00	40,26,406.00
	(b) Fiscal Services —	84,07,12,953.00	84,07,12,953.00	3,60,000.00	3,60,000.00					84,10,72,953.00	84,10,72,953.00
(c)	Interest Payments and Servicing of Debt	01,07,12,000.00	01,07,12,000.00	0,00,000.00	3,00,000.00					04,10,72,933.00	04,10,72,933.00
	Interest Payments	1,36,45,07,895.57	1,36,45,07,895.57							1,36,45,07,895.57	1,36,45,07,895.57
Total:	(c) Interest Payments and Servicing of Debt	1,36,45,07,895.57	1,36,45,07,895.57							1,36,45,07,895.57	1,36,45,07,895.57
(d)	Administrative Services										
2051	Public Service Commission	1,53,63,958.00	1,53,63,958.00	0.00	0.	.00				1,53,63,958.00	1,53,63,958.00
2052	Secretariat-General Services	-14,94,84,597.00	-14,94,84,597.00							-14,94,84,597.00	-14,94,84,597.00
2053	District Administration	24,69,97,660.00	24,69,97,660.00							24,69,97,660.00	24,69,97,660.00
2054	Treasury and Accounts Administration	16,35,87,746.00	16,35,87,746.00							16,35,87,746.00	16,35,87,746.00
	Police	4,72,90,76,204.00	4,72,90,76,204.00							4,72,90,76,204.00	4,72,90,76,204.00
2056		14,77,12,494.00	14,77,12,494.00							14,77,12,494.00	14,77,12,494.00
	Stationery and Printing	4,92,98,696.00	4,92,98,696.00							4,92,98,696.00	4,92,98,696.00
	Public Works	43,01,97,213.00	43,01,97,213.00							43,01,97,213.00	43,01,97,213.00
2062	Vigilance	8,75,92,053.00	8,75,92,053.00							8,75,92,053.00	8,75,92,053.00

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	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt C	B. PROGRAM E) Current Amount F		C. DISASTER RESPO	ONSE FUNDS gressive Amt	D. TRAN Current Amou	ISFERS FROM STATE Int Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	52,11,47,517.00	52,11,47,517.00	35,37,518.00	35,37,518.00					52,46,85,035.00	52,46,85,035.00
Total: (d) Administrative Services	6,24,14,88,944.00	6,24,14,88,944.00	35,37,518.00	35,37,518.00					6,24,50,26,462.00	6,24,50,26,462.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	12,19,28,01,696.00	12,19,28,01,696.00							12,19,28,01,696.00	12,19,28,01,696.00
2075 Miscellaneous General Services	47,28,00,000.00	47,28,00,000.00	0.00	0.00					47,28,00,000.00	47,28,00,000.00
Total: (e) Pensions and Miscllaneous General Services	12,66,56,01,696.00	12,66,56,01,696.00	0.00	0.00					12,66,56,01,696.00	12,66,56,01,696.00
Total: A. General Services	21,86,15,22,979.57	21,86,15,22,979.57	1,81,20,620.00	1,81,20,620.00					21,87,96,43,599.57	21,87,96,43,599.57
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	10,64,19,59,133.00	10,64,19,59,133.00	1,21,36,90,391.00	1,21,36,90,391.00					11,85,56,49,524.00	11,85,56,49,524.00
2203 Technical Education	9,45,67,264.00	9,45,67,264.00	3,82,339.00	3,82,339.00					9,49,49,603.00	9,49,49,603.00
2204 Sports and Youth Services	14,69,736.00	14,69,736.00	2,40,74,824.00	2,40,74,824.00					2,55,44,560.00	2,55,44,560.00
2205 Art and Culture	1,90,43,878.00	1,90,43,878.00	16,43,61,600.00	16,43,61,600.00					18,34,05,478.00	18,34,05,478.00
Total: (a) Education, Sports, Art and Culture	10,75,70,40,011.00	10,75,70,40,011.00	1,40,25,09,154.00	1,40,25,09,154.00					12,15,95,49,165.00	12,15,95,49,165.00
(b) Health and Family Welfare										
2210 Medical and Public Health	2,62,78,77,454.00	2,62,78,77,454.00	43,97,144.00	43,97,144.00					2,63,22,74,598.00	2,63,22,74,598.00
2211 Family Welfare	3,88,22,131.00	3,88,22,131.00	45,55,67,612.00	45,55,67,612.00					49,43,89,743.00	49,43,89,743.00
Total: (b) Health and Family Welfare	2,66,66,99,585.00	2,66,66,99,585.00	45,99,64,756.00	45,99,64,756.00					3,12,66,64,341.00	3,12,66,64,341.00
(c) Water Supply, Sanitation, Housing and Urban Developme	ent									
2215 Water Supply and Sanitation	34,19,06,104.00	34,19,06,104.00	22,04,15,000.00	22,04,15,000.00					56,23,21,104.00	56,23,21,104.00
2216 Housing	5,21,93,108.00	5,21,93,108.00							5,21,93,108.00	5,21,93,108.00
2217 Urban Development	1,04,04,736.00	1,04,04,736.00	98,92,00,000.00	98,92,00,000.00					99,96,04,736.00	99,96,04,736.00
Total: (c) Water Supply, Sanitation, Housing and Urban	40,45,03,948.00	40,45,03,948.00	1,20,96,15,000.00	1,20,96,15,000.00					1,61,41,18,948.00	1,61,41,18,948.00
Development (d) Information and Broadcasting										
2220 Information and Publicity	4,21,93,955.00	4,21,93,955.00	0.00	0.00					4,21,93,955.00	4,21,93,955.00
Total: (d) Information and Broadcasting	4,21,93,955.00	4,21,93,955.00	0.00	0.00					4,21,93,955.00	4,21,93,955.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other									, , ,	, , ,
Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other	55,89,47,969.00	55,89,47,969.00	22,71,94,525.00	22,71,94,525.00					78,61,42,494.00	78,61,42,494.00
Backward Classes and Minorities										
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare	9r 55,89,47,969.00	55,89,47,969.00	22,71,94,525.00	22,71,94,525.00					78,61,42,494.00	78,61,42,494.00
2230 Labour and Employment	10,83,70,109.00	10,83,70,109.00	5,62,676.00	5,62,676.00					10,89,32,785.00	10,89,32,785.00
Total: (f) Labour and Labour Welfare	10,83,70,109.00	10,83,70,109.00	5,62,676.00	5,62,676.00					10,89,32,785.00	10,89,32,785.00
(g) Social Welfare and Nutriation									· ·	· · · · · ·
2235 Social Security and Welfare	16,76,40,565.00	16,76,40,565.00	2,30,89,81,408.00	2,30,89,81,408.00					2,47,66,21,973.00	2,47,66,21,973.00
2236 Nutrition	53,82,596.00	53,82,596.00	88,30,63,790.00	88,30,63,790.00					88,84,46,386.00	88,84,46,386.00
2245 Relief on account of Natural Calamities					19,43,91,375.00	19,43,91,375.	.00		19,43,91,375.00	19,43,91,375.00
Total: (g) Social Welfare and Nutriation	17,30,23,161.00	17,30,23,161.00	3,19,20,45,198.00	3,19,20,45,198.00	19,43,91,375.00	19,43,91,375.00			3,55,94,59,734.00	3,55,94,59,734.00
(h) Others										
2250 Other Social Services	57,57,264.00	57,57,264.00							57,57,264.00	57,57,264.00
2251 Secretariat-Social Services	10,95,59,082.00	10,95,59,082.00	18,44,603.00	18,44,603.00					11,14,03,685.00	11,14,03,685.00
Total: (h) Others	11,53,16,346.00	11,53,16,346.00	18,44,603.00	18,44,603.00					11,71,60,949.00	11,71,60,949.00
Total: B- Social Services	14,82,60,95,084.00	14,82,60,95,084.00	6,49,37,35,912.00	6,49,37,35,912.00	19,43,91,375.00	19,43,91,375.00			21,51,42,22,371.00	21,51,42,22,371.00
O Francis Constant	,,,,	-,,,,	-,,,,	-,,, ,-	,,,•• ••••	, , ,			2.,0.,.2,22,0100	, 0 .,,, 0

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL	FINANCIA	AL YEAR: 2020-2021	, ,,,,,	- ,					Page No: 5 of 9	
	A. ADMINISTRATIVE Current Amount	E EXPENDITURE Progressive Amt C	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER RES Current Amount F	SPONSE FUNDS Progressive Amt	D. TRANSFERS FR Current Amount P	OM STATE rogressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	47,89,41,788.00	47,89,41,788.00	2,71,79,187.00	2,71,79,187.0	00				50,61,20,975.00	50,61,20,975.00
2402 Soil and Water Conservation	6,82,71,786.00	6,82,71,786.00							6,82,71,786.00	6,82,71,786.00
2403 Animal Husbandry	33,99,52,997.00	33,99,52,997.00	5,15,01,855.00	5,15,01,855.0	00				39,14,54,852.00	39,14,54,852.00
2404 Dairy Development	13,12,978.00	13,12,978.00							13,12,978.00	13,12,978.00
2405 Fisheries	5,87,02,481.00	5,87,02,481.00							5,87,02,481.00	5,87,02,481.00
2406 Forestry and Wild Life	45,21,28,140.00	45,21,28,140.00							45,21,28,140.00	45,21,28,140.00
2408 Food, Storage and Warehousing	5,34,90,568.00	5,34,90,568.00	9,55,16,95,022.00	9,55,16,95,022.	.00				9,60,51,85,590.00	9,60,51,85,590.00
2415 Agricultural Research and Education	31,90,795.00	31,90,795.00							31,90,795.00	31,90,795.00
2425 Co-operation	10,79,28,814.00	10,79,28,814.00							10,79,28,814.00	10,79,28,814.00
2435 Other Agricultural Programmes	54,77,509.00	54,77,509.00							54,77,509.00	54,77,509.00
Total: (a) Agriculture and Allied Acitivities	1,56,93,97,856.00	1,56,93,97,856.00	9,63,03,76,064.00	9,63,03,76,064.00					11,19,97,73,920.00	11,19,97,73,920.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-4,838.00	-4,838.00	4,71,00,031.00	4,71,00,031.0	00		19,56,74,594.00	19,56,74,594.00	24,27,69,787.00	24,27,69,787.00
2505 Rural Employment			12,79,90,32,366.00	12,79,90,32,366.	.00				12,79,90,32,366.00	12,79,90,32,366.00
2506 Land Reforms	1,85,91,896.00	1,85,91,896.00							1,85,91,896.00	1,85,91,896.00
2515 Other Rural Development Programmes	-8,25,88,331.00	-8,25,88,331.00	9,27,667.00	9,27,667.0	00		28,57,59,047.00	28,57,59,047.00	20,40,98,383.00	20,40,98,383.00
Total: (b) Rural Development	-6,40,01,273.00	-6,40,01,273.00	12,84,70,60,064.00	12,84,70,60,064.00			48,14,33,641.00	48,14,33,641.00	13,26,44,92,432.00	13,26,44,92,432.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	31,12,92,034.00	31,12,92,034.00							31,12,92,034.00	31,12,92,034.00
2701 Medium Irrigation	1,51,36,722.00	1,51,36,722.00							1,51,36,722.00	1,51,36,722.00
2702 Minor Irrigation	11,51,84,925.00	11,51,84,925.00	0.00	0.00)				11,51,84,925.00	11,51,84,925.00
2705 Command Area Development	64,53,537.00	64,53,537.00	1,84,28,190.00	1,84,28,190.0	00				2,48,81,727.00	2,48,81,727.00
2711 Flood Control and Drainage	4,44,22,422.00	4,44,22,422.00							4,44,22,422.00	4,44,22,422.00
Total: (d) Irrigation and Flood Control	49,24,89,640.00	49,24,89,640.00	1,84,28,190.00	1,84,28,190.00					51,09,17,830.00	51,09,17,830.00
(e) Energy									0.,00,,000.00	0.,00,,000.00
2801 Power	61,72,466.00	61,72,466.00							61,72,466.00	61,72,466.00
Total: (e) Energy	61,72,466.00	61,72,466.00							61,72,466.00	61,72,466.00
(f) Industgry and Minerals										
2851 Village and Small Industries	10,15,02,951.00	10,15,02,951.00	0.00	0.00)				10,15,02,951.00	10,15,02,951.00
2852 Industries	2,20,000.00	2,20,000.00	0.00	0.00)				2,20,000.00	2,20,000.00
2853 Non-ferrous Mining and Metallurgical Industries	5, 18, 63, 154.00	5, 18, 63, 154.00							5, 18, 63, 154.00	5, 18, 63, 154.00
2885 Other Outlays on Industries and Minerals			13,16,974.00	13,16,974.0	00				13,16,974.00	13,16,974.00
Total: (f) Industgry and Minerals	15,35,86,105.00	15,35,86,105.00	13,16,974.00	13,16,974.00					15,49,03,079.00	15,49,03,079.00
(g) Transport									, , ,	, , ,
3051 Ports and Light Houses	33,29,613.00	33,29,613.00							33,29,613.00	33,29,613.00
3053 Civil Aviation	0.00	0.00							0.00	0.00
3054 Roads and Bridges	8,31,51,911.00	8,31,51,911.00							8,31,51,911.00	8,31,51,911.00
3056 Inland Water Transport	52,95,442.00	52,95,442.00							52,95,442.00	52,95,442.00
Total: (g) Transport	9,17,76,966.00	9,17,76,966.00							9,17,76,966.00	9,17,76,966.00
(i) Science Technology and Environment									3, , . 3,000.00	_, , . 0,000.00
3425 Other Scientific Research	19,82,928.00	19,82,928.00							19,82,928.00	19,82,928.00
3435 Ecology and Environment	3,90,604.00	3,90,604.00	1,60,000.00	1,60,000.0	00				5,50,604.00	5,50,604.00
	23,73,532.00	23,73,532.00	1,60,000.00	1,60,000.00					25,33,532.00	25,33,532.00
Total: (I) Science Technology and Environment (j) General Economic Services	20,1 0,002.00	20,. 0,002.00	,,55,550.00	1,00,000.00					20,00,002.00	20,00,002.00
3451 Secretariat-Economic Services	18,97,91,805.00	18,97,91,805.00	1,18,71,22,221.00	1,18,71,22,221.	.00				1,37,69,14,026.00	1,37,69,14,026.00
2.2. 200.0122. 200.010 00.0000	. 3,51,61,000.00	. 5,57,5 1,000.00	.,,,	1,10,11,22,221.	· - -				.,57,500,77,020.00	.,5.,50,77,020.00

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2020-2021

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL	FINANC	SIAL YEAR : 2020-202	1						Page No: 6 of 9	
	A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3452 Tourism	81,12,378.00	81,12,378.00	77,09,989.00	77,09,989.0	00				1,58,22,367.00	1,58,22,367.00
3453 Foreign Trade and Export Promotion	60,09,062.00	60,09,062.00							60,09,062.00	60,09,062.00
3454 Census Surveys and Statistics	1,53,95,730.00	1,53,95,730.00	0.00	0.00					1,53,95,730.00	1,53,95,730.00
3456 Civil Supplies	62,81,751.00	62,81,751.00							62,81,751.00	62,81,751.00
3475 Other General Economic Services	86,46,383.00	86,46,383.00							86,46,383.00	86,46,383.00
Total: (j) General Economic Services	23,42,37,109.00	23,42,37,109.00	1,19,48,32,210.00	1,19,48,32,210.00			·		1,42,90,69,319.00	1,42,90,69,319.00
Total: C- Economic Services	2,48,60,32,401.00	2,48,60,32,401.00	23,69,21,73,502.00	23,69,21,73,502.00			48,14,33,641.00	48,14,33,641.00	26,65,96,39,544.00	26,65,96,39,544.00
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Raj Institutions	d Panchayati						1,26,44,61,000.0	1,26,44,61,000.00	1,26,44,61,000.00	1,26,44,61,000.00
Total: D- Grants-in-Aid and Contributions							1,26,44,61,000.00	1,26,44,61,000.00	1,26,44,61,000.00	1,26,44,61,000.00
Total: EXPENDITURE HEADS (Revenue Account)	39,17,36,50,464.57	39,17,36,50,464.57	30,20,40,30,034.00	30,20,40,30,034.00	19,43,91,375.	00 19,43,91,375.00	1,74,58,94,641.00	1,74,58,94,641.00	71,31,79,66,514.57	71,31,79,66,514.57
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. Capital Account of General Services										
4059 Capital Outlay on Public Works			0.00	0.00					0.00	0.00
Total: A. Capital Account of General Services			0.00	0.00			-		0.00	0.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Cultur	re									
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 Cul	 Iture		0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			0.00	0.00					0.00	0.00
Total: (b) Capital Account of Health and Family Welfare			0.00	0.00					0.00	0.00
(c) Capital Account of Water Supply and Sanitation, Hou and Urban Development	using									
4215 Capital Outlay on Water Supply and Sanitation			3,32,54,767.00	3,32,54,767.0	00				3,32,54,767.00	3,32,54,767.00
4216 Capital Outlay on Housing			0.00	0.00					0.00	0.00
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			3,32,54,767.00	3,32,54,767.00					3,32,54,767.00	3,32,54,767.00
Total: B. Capital Account of Social Services			3,32,54,767.00	3,32,54,767.00					3,32,54,767.00	3,32,54,767.00
C. Capital Account of Economic Services										
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			17,34,90,904.00	17,34,90,904.	00				17,34,90,904.00	17,34,90,904.00
4701 Capital Outlay on Medium Irrigation			4,59,41,246.00	4,59,41,246.0	00				4,59,41,246.00	4,59,41,246.00
4702 Capital Outlay on Minor Irrigation			94,90,518.00	94,90,518.0	00				94,90,518.00	94,90,518.00
4711 Capital Outlay on Flood Control Projects			1,21,11,524.00	1,21,11,524.0	00				1,21,11,524.00	1,21,11,524.00
Total: (d) Capital Account of Irrigation and Flood Control		-	24,10,34,192.00	24,10,34,192.00					24,10,34,192.00	24,10,34,192.00
(e) Capital Account of Energy			0.00	0.00					0.00	0.00
4801 Capital Outlay on Power Projects			0.00	0.00						
Total: (e) Capital Account of Energy (g) Capital Account of Transport			0.00	0.00					0.00	0.00
(g) Capital Account of Transport 5054 Capital Outlay on Roads and Bridges			1,04,86,34,191.00	1,04,86,34,191.	00				1,04,86,34,191.00	1,04,86,34,191.00
Octor Ouplier Outlay on Noads and Diluges			1,04,00,04,191.00	, 1,07,00,34,191.					1,04,00,34,191.00	1,04,00,04,181.00

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1,04,86,34,191.00

Total (Prg Amt)

1,28,96,68,383.00

1,32,29,23,150.00

1,04,86,34,191.00

Total (Cur Amt)

1,28,96,68,383.00

1,32,29,23,150.00

D. TRANSFERS FROM STATE
Current Amount Progressive Amt

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

FINANCIAL YEAR: 2020-2021

		A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRA Current Amount	AM EXPENDITURE. Progressive Am			ONSE FUNDS ogressive Amt Cui
Total:	(g) Capital Account of Transport	·		1,04,86,34,191.00	1,04,86,34,19	1.00		
Total:	C. Capital Account of Economic Services			1,28,96,68,383.00	1,28,96,68,	383.00		
Total:	EXPENDITURE HEADS (Capital Account)			1,32,29,23,150.00	1,32,29,23,1	50.00		
Major H PART-I	lead CONSOLIDATED FUND	Current Amount	CEIPTS Progressive Amt	CHA Current Amount	ARGES Progressive Am		let Plus or N unt Pro	finus gressive Amt
	EXPENDITURE HEADS (Capital Account)							
E.	Public Debt							
6003	Internal Debt of the State Government			37,04,35,000.0	00 37,04,3	5,000.00 -37,0	4,35,000.00	-37,04,35,000.00
6004	Loans and Advances from the Central Government	18,79,04,000.00	18,79,04,000.0	00 38,77,31,799.0	00 38,77,3	1,799.00 -19,9	8,27,799.00	-19,98,27,799.00
Total:	E. Public Debt	18,79,04,000.00	18,79,04,000.00	75,81,66,799.00	75,81,66,	799.00 -57,02,	62,799.00	-57,02,62,799.00
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	0.00	0.00				0.00	0.00
6216	Loans for Housing	0.00	0.00				0.00	0.00
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
6405	Loans for Fisheries	0.00	0.00				0.00	0.00
6406	Loans for Forestry and Wild Life	1,59,629.00	1,59,629.0	0			1,59,629.00	1,59,629.00
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
6801	Loans for Power Projects	0.00	0.00				0.00	0.00
6851	Loans for Village and Small Industries	1,00,04,000.00	1,00,04,000.0	00		1,0	0,04,000.00	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.	10,21,27,321.00	10,21,27,321.0	77,16,500.0	77,16	6,500.00 9,4	4,10,821.00	9,44,10,821.00
7615	Miscellaneous Loans			0.00)	0.00	0.00	0.00
Total:	F. Loans and Advances	11,22,90,950.00	11,22,90,950.00	77,16,500.00	77,16,	500.00 10,45	74,450.00	10,45,74,450.00
Н.	Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund			16,00,00,00,000	.00 16,00,00,0	00,000.00 -16,00,0	0,00,000.00	-16,00,00,00,000.00
Total:	H. Transfer to Contingency Fund			16,00,00,00,000.00	16,00,00,00,	-16,00,00,	00 000 00	-16,00,00,00,000.00
	• ,			10,00,00,00,000	10,00,00,00,	10,00,00,	50,000.00	10,00,00,00,000.00
	RACT CONSOLIDATED FUND VENUE RECEIPT	73,20,39,48,165.98	73,20,39,48,165.98	0.00	0.00	73,20,39,48,165.9	98 73.20	,39,48,165.98
	PITAL RECEIPT	70,20,00,10,100.00	10,20,00,10,100.00	0.00	0.00	. 0,20,00, 10,100.	10,20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	VENUE EXPENDITURE	0.00	0.00	71,31,79,66,514.57	71,31,79,66,514.57	-71,31,79,66,514.5	7 -71,31,	79,66,514.57
	PENDITURE HEADS(Capital Account)	0.00	0.00	1,32,29,23,150.00	1,32,29,23,150.00	-1,32,29,23,150.0	0 -1,32,	29,23,150.00
	ANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.0	00	0.00
	BLIC DEBT	18,79,04,000.00	18,79,04,000.00	75,81,66,799.00	75,81,66,799.00	-57,02,62,799.0	0 -57,	02,62,799.00
7- LOA	INS AND ADVANCES	11,22,90,950.00	11,22,90,950.00	77,16,500.00	77,16,500.00	10,45,74,450.0	10	,45,74,450.00
8- TRA	NSFER TO CONTINGENCY FUND	0.00	0.00	16,00,00,00,000.00	16,00,00,00,000.00	-16,00,00,00,000.0	-16,00,	00,00,000.00
	Total Part- I	73,50,41,43,115.98	73,50,41,43,115.98	89,40,67,72,963.57	89,40,67,72,963.57	-15,90,26,29,847.5	9 -15,90,2	26,29,847.59
Major H PART-II	dead CONTINGENCY FUND	RE Current Amount	CEIPTS Progressive Amt	CHA Current Amount	ARGES Progressive Am		let Plus or N unt Pro	linus gressive Amt

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2020-2021

		RECE Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or N rent Amount Pro	linus gressive Amt
8000	Contingency Fund	16,00,00,00,000.00	16,00,00,00,000.00	0.00	0.00	16,00,00,00,000.00	16,00,00,00,000.00
Major H PART-III	lead PUBLIC ACCOUNT	RECE Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or N rent Amount Pro	linus gressive Amt
I.	Small Savings, Provident Funds, etc.						
(b)	Provident Funds						
8009	State Provident Funds	3,79,09,10,651.00	3,79,09,10,651.00	62,11,56,113.00	62,11,56,113.00	3,16,97,54,538.00	3,16,97,54,538.00
Total:	(b) Provident Funds	3,79,09,10,651.00	3,79,09,10,651.00	62,11,56,113.00	62,11,56,113.00	3,16,97,54,538.00	3,16,97,54,538.00
(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.	3,79,09,10,651.00	3,79,09,10,651.00	62,11,56,113.00	62,11,56,113.00	3,16,97,54,538.00	3,16,97,54,538.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	0.00	0.00	22,85,90,25,000.00	22,85,90,25,000.00	-22,85,90,25,000.00	-22,85,90,25,000.00
Total:	(a) Reserve Funds Bearing Interest	0.00	0.00	22,85,90,25,000.00	22,85,90,25,000.00	22,85,90,25,000.00 -2	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	1,21,000.00	1,21,000.00			1,21,000.00	1,21,000.00
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	1,21,000.00	1,21,000.00	0.00	0.00	1,21,000.00	1,21,000.00
Total:	J. Reserve Funds	1,21,000.00	1,21,000.00	22,85,90,25,000.00	22,85,90,25,000.00	-22,85,89,04,000.00	-22,85,89,04,000.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,48,41,23,074.00	1,48,41,23,074.00	1,33,15,04,713.00	1,33,15,04,713.00	15,26,18,361.00	15,26,18,361.00
Total:	(a) Deposits bearing Interest	1,48,41,23,074.00	1,48,41,23,074.00	1,33,15,04,713.00	1,33,15,04,713.00	15,26,18,361.00	15,26,18,361.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	3,66,78,61,130.00	3,66,78,61,130.00	1,57,94,49,799.00	1,57,94,49,799.00	2,08,84,11,331.00	2,08,84,11,331.00
8448	Deposits of Local Funds	2,92,75,87,600.00	2,92,75,87,600.00	1,10,02,34,599.00	1,10,02,34,599.00	1,82,73,53,001.00	1,82,73,53,001.00
8449	Other Deposits	30,11,70,10,271.00	30,11,70,10,271.00			30,11,70,10,271.00	30,11,70,10,271.00
Total:	(b) Deposits not bearing Interest	36,71,24,59,001.00	36,71,24,59,001.00	2,67,96,84,398.00	2,67,96,84,398.00	34,03,27,74,603.00	34,03,27,74,603.00
(c)	Advances						
8550	Civil Advances	7,47,03,829.00	7,47,03,829.00	9,49,26,011.00	9,49,26,011.00	-2,02,22,182.00	-2,02,22,182.00
Total:	(c) Advances	7,47,03,829.00	7,47,03,829.00	9,49,26,011.00	9,49,26,011.00	-2,02,22,182.00	-2,02,22,182.00
Total:	K. Deposits and Advances	38,27,12,85,904.00	38,27,12,85,904.00	4,10,61,15,122.00	4,10,61,15,122.00	34,16,51,70,782.00	34,16,51,70,782.00
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-2,08,76,294.00	-2,08,76,294.00	9,11,50,982.00	9,11,50,982.00	-11,20,27,276.00	-11,20,27,276.00
Total:	(b) Suspense	-2,08,76,294.00	-2,08,76,294.00	9,11,50,982.00	9,11,50,982.00	-11,20,27,276.00	-11,20,27,276.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
1							

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2020-2021

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or rrent Amount P	Minus rogressive Amt
8671	Departmental Balanaces	4,200.00	4,200.00	6,64,821.00	6,64,821.00	-6,60,621.00	-6,60,621.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,33,12,04,21,852.74	2,33,12,04,21,852.74	4 2,49,64,85,94,061.70	2,49,64,85,94,061.7	0 -16,52,81,72,208.9	6 -16,52,81,72,208.96
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	6,88,88,97,36,524.99	6,88,88,97,36,524.9	9 6,88,88,97,36,524.99	6,88,88,97,36,524.9	9 0.00	0.00
Total:	(c) Other Accounts	9,22,01,01,62,577.73	9,22,01,01,62,577.73	9,38,53,89,95,407.69	9,38,53,89,95,407.69	-16,52,88,32,829.96	-16,52,88,32,829.96
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	9,21,98,92,86,283.73	9,21,98,92,86,283.73	9,38,63,01,46,389.69	9,38,63,01,46,389.69	-16,64,08,60,105.96	-16,64,08,60,105.96
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	renderi ß g40,24,86,958.00	8,40,24,86,958.00	8,41,33,61,716.00	8,41,33,61,716.00	-1,08,74,758.00	-1,08,74,758.00
Total:	(a) Money Orders and other Remittances	8,40,24,86,958.00	8,40,24,86,958.00	8,41,33,61,716.00	8,41,33,61,716.00	-1,08,74,758.00	-1,08,74,758.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	3,960.00	3,960.00	4,44,71,178.00	4,44,71,178.00	-4,44,67,218.00	-4,44,67,218.00
Total:	(b) Inter-Government Adjustment Account	3,960.00	3,960.00	4,44,71,178.00	4,44,71,178.00	-4,44,67,218.00	-4,44,67,218.00
Total:	M. Remittances	8,40,24,90,918.00	8,40,24,90,918.00	8,45,78,32,894.00	8,45,78,32,894.00	-5,53,41,976.00	-5,53,41,976.00
Total:	PART-III PUBLIC ACCOUNT	9,72,45,40,94,756.73	9,72,45,40,94,756.73	9,74,67,42,75,518.69	9,74,67,42,75,518.69	-2,22,01,80,761.96	-2,22,01,80,761.96

N. Cash Balance

8999 Cash Balance

-2,12,28,10,609.55

-2,12,28,10,609.55

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 Certified that the Consolidated Abstract of the Accoun was completed and signed by me and is filled in my off 		r the Month of APRIL (2020-2021)	
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		2,42,17,99,921.57	
d) Deposits with Other Banks		0.00	
A. Total Opening Balance (a + b + c + d)		2,42,17,99,921.57	
B. Receipts of the Month		10,61,95,82,37,872.71	
	Total (A + B)	10,64,38,00,37,794.28	
C. Disbursements of the Month		90 40 67 72 062 67	
CONSOLIDATED FUND		89,40,67,72,963.57	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		9,74,67,42,75,518.69	
C. Total Disbursements of the Month		10,64,08,10,48,482.26	
Closing Balance (A + B - C)		29,89,89,312.02	
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		29,89,89,312.02	
(iv) Deposits with Other Banks		0.00	
Total		29,89,89,312.02	
Certified that the Closing Balance under the Major Heachecked and reconciled with / differs from the balance as shown in the Statement of balances rendered by the	of the Government of Orissa on the	e books of Bank	
The balance with the reserve Bank as per this office	Account	29,89,89,312.02	
The balance shown in the statement of the balances the Central Accounts Office of the Reserve Bank of I		29,08,27,924.73	
	Difference	-81,61,387.29	
The difference represents the net Debit / Credit trans district headquarters for the last few days of Accounts of the Bank.	not included in the Treas	sury Accounts but included in the	
3. The Closing Balances in the state Treasuries as per C	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 28 MAY 2020	Memo No	BK-I-S	

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

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1