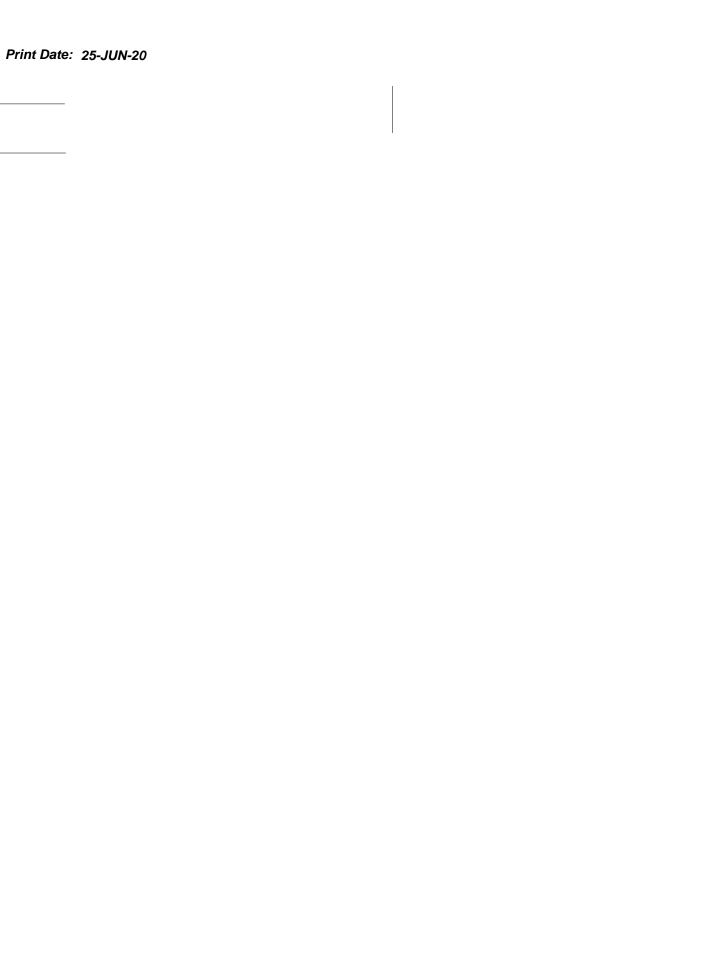
CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF MAY FINANCIAL YEAR 2020-2021

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

	Current Month	Progressive	
PART I - CONSOLIDATED FUND			
Total - Revenue Receipts	50,97,82,22,897.62	1,24,18,21,71,063.60	
Total - Revenue Expenditure	54,03,25,49,259.47	1,25,35,05,15,774.04	
Total - Capital Receipts	0.00	0.00	
Total - Capital Expenditure (Major head < 6000)	9,06,89,63,960.00	10,39,18,87,110.00	
Total Public Debt (Net- Cr)	29,89,92,59,238.00	29,32,89,96,439.00	
Total Loans and Advances (Net-Cr)	-47,15,41,680.00	-36,69,67,230.00	
Total Transfers to Contingency Fund	0.00	16,00,00,00,000.00	
NET - CONSOLIDATED FUND	17,30,44,27,236.15	1,40,17,97,388.56	
PART II - CONTINGENCY FUND			
NET - Contingency Fund (Cr)	0.00	16,00,00,00,000.00	
PART III - PUBLIC ACCOUNTS			
NET - Public Account (Cr)	-16,85,99,16,701.60	-19,08,00,97,463.56	
TOTAL TRANSACTIONS	44,45,10,534.55	-1,67,83,00,075.00	
Opening Balance	29,89,89,312.02	2,42,17,99,921.57	
CLOSING BALANCE	74,34,99,846.57	74,34,99,846.57	



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

Major H		Current Amount	Progressive Amt
PART-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
А.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	7,84,78,00,000.00	15,69,56,00,000.00
0006	State Goods and Services Tax (SGST)	6,99,07,20,374.00	10,75,12,55,874.00
Total:	(a) Goods and Services Tax	14,83,85,20,374.00	26,44,68,55,874.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	5,58,29,00,000.00	11,16,58,00,000.00
0021	Taxes on Income other than Corporation Tax	5,19,11,00,000.00	10,38,22,00,000.00
0028	Other Taxes on Income and Expenditure	18,00,26,709.90	37,40,42,808.90
Total:	(b) Taxes on Income and Expenditure	10,95,40,26,709.90	21,92,20,42,808.90
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	14,41,21,927.99	19,72,04,120.49
0030	Stamps and Registration Fees	33,17,21,450.77	36,72,01,323.25
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	47,58,43,378.76	56,44,05,443.74
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	1,61,83,00,000.00	3,23,66,00,000.00
0038	Union Excise Duties	1,05,74,00,000.00	2,11,48,00,000.00
0039	State Excise	4,07,04,057.00	16,48,46,840.00
0040	Taxes on Sales, Trade etc.	1,90,96,45,847.00	3,23,98,31,457.00
0041	Taxes on Vehicles	31,12,82,310.00	62,33,43,483.00
0042	Taxes on Goods and Passengers	3,89,07,338.50	6,71,75,251.50
0043	Taxes and Duties on Electricity	1,49,57,95,575.00	3,49,70,82,456.00
0044	Service Tax	1,38,00,000.00	2,76,00,000.00
0045	Other Taxes and Duties on Commodities and Services	40,000.00	40,500.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 6,48,58,75,127.50	12,97,13,19,987.50
Total:	A. Tax Revenue	32,75,42,65,590.16	61,90,46,24,114.14
В.	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	23,95,41,382.14	1,00,21,58,934.14
0050	Dividends and Profits	1.00	19,00,359.00
Total:	(b) Interest Receipts, Dividends and Profits	23,95,41,383.14	1,00,40,59,293.14
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	8,17,600.00	8,17,600.00
0055	Police	11,28,88,213.00	26,70,97,123.00
0056	Jails	10,96,003.00	20,86,197.00
0058	Stationery and Printing	21,57,504.00	26,82,943.00
0059	Public Works	1,94,76,064.00	2,74,58,795.00
0070	Other Administrative Services	44,37,742.84	59,48,448.84
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CIVIL ACCOUNTS FOR THE MONTH OF: MAY

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Oth	er 2,33,96,448.00	3,07,44,633.00
0075	Retirement Benefits Miscellaneous General Services	53,65,92,351.00	67,69,50,052.00
Total:	(i) General Services	70,08,61,925.84	1,01,37,85,791.84
(ii)	Social Services		
0202	Education, Sports, Art and Culture	79,97,049.00	1,31,71,621.00
0210	Medical and Public Health	84,13,876.00	16,05,57,934.00
0211	Family Welfare	34,042.00	78,822.00
0215	Water Supply and Sanitation	4,10,28,565.00	6,88,07,520.00
0216	Housing	1,41,54,470.00	2,94,59,975.00
0217	Urban Development	0.00	0.00
0220	Information and Publicity	1,10,274.00	1,10,274.00
0230	Labour and Employees' State Insurance	50,81,575.00	81,26,746.00
0235	Social Security and Welfare	40,000.00	40,481.00
0250	Other Social Services	17,48,222.00	50,98,422.00
Total:	(ii) Social Services	7,86,08,073.00	28,54,51,795.00
(iii)	Economic Services		
0401	Crop Husbandry	2,03,99,058.00	2,18,44,951.00
0403	Animal Husbandry	13,19,437.00	22,19,828.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	1,93,144.00	9,73,065.00
0406	Forestry and Wild Life	1,26,87,784.00	1,85,05,146.00
0408	Food Storage and Warehousing	0.00	49,011.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	2,84,509.00	2,86,242.00
0435	Other Agricultural Programmes	19,12,445.00	31,76,010.00
0506	Land Reforms	74,323.00	1,33,408.00
0515	Other Rural Development Programmes	6,585.00	61,970.00
0700	Major Irrigation	46,14,86,673.00	71,52,38,962.00
0701	Medium Irrigation	9,98,16,058.00	19,09,06,933.00
0702	Minor Irrigation	14,82,848.00	22,65,995.00
0801	Power	3,12,336.00	6,07,616.00
0802	Petroleum	0.00	0.00
0803	Coal and Lignite	1,31,94,528.00	9,49,63,548.00
0851	Village and Small Industries	1,64,935.00	1,64,935.00
0852	Industries	74,000.00	2,19,000.00
0853	Non-ferrous Mining and Metallurgical Industries	4,17,33,06,427.98	7,46,69,51,617.98
1051	Ports and Light Houses	47,054.00	51,068.00
1053	Civil Aviation	0.00	8,881.00
1054	Roads and Bridges	23,56,603.00	31,22,248.00
1056	Inland Water Transport	52,550.00	58,300.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	7,600.00	50,900.00
1456	Civil Supplies	8,60,696.00	16,85,302.00
1475	Other General Economic Services	65,11,936.50	81,41,903.50
Total:	(iii) Economic Services	4,79,65,51,530.48	8,53,16,86,840.48
Total:	(c) Other Non-Tax Revenue	5,57,60,21,529.32	9,83,09,24,427.32

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	THANG	AL YEAR: 2020-2021
Cu	rrent Amount	Progressive Amt
Other	2,33,96,448.00	3,07,44,633.00
	53,65,92,351.00	67,69,50,052.00
	70,08,61,925.84	1,01,37,85,791.84
	70,00,01,020.01	1,01,01,00,101.01
	79,97,049.00	1,31,71,621.00
	84,13,876.00	16,05,57,934.00
	34,042.00	78,822.00
	4,10,28,565.00	6,88,07,520.00
	1,41,54,470.00	2,94,59,975.00
	0.00	0.00
	1,10,274.00	1,10,274.00
	50,81,575.00	81,26,746.00
	40,000.00	40,481.00
	17,48,222.00	50,98,422.00
	7,86,08,073.00	28,54,51,795.00
	2,03,99,058.00	2,18,44,951.00
	13,19,437.00	22,19,828.00
	0.00	0.00
	1,93,144.00	9,73,065.00
	1,26,87,784.00	1,85,05,146.00
	0.00	49,011.00
	0.00	0.00
	2,84,509.00	2,86,242.00
	19,12,445.00	31,76,010.00
	74,323.00	1,33,408.00
	6,585.00	61,970.00
	46,14,86,673.00	71,52,38,962.00
	9,98,16,058.00	19,09,06,933.00
	14,82,848.00	22,65,995.00
	3,12,336.00	6,07,616.00
	0.00	0.00
	1,31,94,528.00	9,49,63,548.00
	1,64,935.00	1,64,935.00
	74,000.00	2,19,000.00
	4,17,33,06,427.98	7,46,69,51,617.98
	47,054.00	51,068.00
	0.00	8,881.00
	23,56,603.00	31,22,248.00
	52,550.00	58,300.00
	0.00	0.00
	7,600.00	50,900.00
	8,60,696.00	16,85,302.00
	65,11,936.50	81,41,903.50
	4,79,65,51,530.48	8,53,16,86,840.48
	5,57,60,21,529.32	9,83,09,24,427.32

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2020-2021 Page No: 3 of 9

		Current Amount	Progressive Amt								
Total:	B. Non-Tax Revenue	5,81,55,62,912.46	10,83,49,83,720.46								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	12,40,83,94,395.00	51,44,25,63,229.00)							
Total:	C- Grants-in-Aid and Contributions	12,40,83,94,395.00	51,44,25,63,229.00								
Total:	RECEIPT HEADS (Revenue Account)	50,97,82,22,897.62	,24,18,21,71,063.60								
Major F		A. ADMINISTRATIV	E EXPENDITURE	B. PROGRAM E			ESPONSE FUNDS	D. TRANSFER	S FROM STATE	T- (-1 (O A()	T-1-1/(Door Arred)
-	CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Revenue Account)										
Α.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	2,18,52,020.00	5,55,02,448.00							2,18,52,020.00	5,55,02,448.00
2012	President, Vice-President/ Governor, Administrator of Ur		2,45,20,391.00							1,00,37,043.00	2,45,20,391.00
2013	Territories Council of Ministers	3,94,00,546.00	5,94,64,725.00							3,94,00,546.00	5,94,64,725.00
2014	Administration of Justice	35,63,37,887.00	1,01,80,75,662.00		1,84,09,986	5.00				36,08,77,571.00	1,03,64,85,648.00
2015	Elections	1,23,10,098.00	3,15,85,859.00		8,63,917					1,28,21,215.00	3,24,49,776.00
	(a) Organs of State	43,99,37,594.00	1,18,91,49,085.00	50,50,801.00	1,92,73,903.00					44,49,88,395.00	1,20,84,22,988.00
(b)	Fiscal Services	,,,	.,,,		1,02,70,000.00					44,40,00,000.00	1,20,04,22,300.00
(ii)	Collection of Taxes on Property and Capital Transaction	ns									
` '	Land Revenue	35,99,17,072.00	90,41,98,343.00	0.00	3,60,000	0.00				35,99,17,072.00	90,45,58,343.00
2030	Stamps and Registration	2,61,31,553.00	5,46,20,226.00							2,61,31,553.00	5,46,20,226.00
Total:	(ii) Collection of Taxes on Property and Capital Transact	ions 38,60,48,625.00	95,88,18,569.00	0.00	3,60,000	0.00				38,60,48,625.00	95,91,78,569.00
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	4,62,06,702.00	10,59,96,626.00							4,62,06,702.00	10,59,96,626.00
2040	Taxes on Sales, Trade etc.	8,69,99,784.00	23,13,48,040.00							8,69,99,784.00	23,13,48,040.00
2041	Taxes on Vehicles	3,00,93,574.00	6,99,66,427.00	1,00,000.00	1,00,000	0.00				3,01,93,574.00	7,00,66,427.00
2045	Other Taxes and Duties on Commodities and Services	1,56,94,775.00	3,56,00,345.00							1,56,94,775.00	3,56,00,345.00
Total:	(iii) Collection of Taxes on Commodities and Services	17,89,94,835.00	44,29,11,438.00	1,00,000.00	1,00,000	0.00			_	17,90,94,835.00	44,30,11,438.00
(iv)	Other Fiscal Services										
	Other Fiscal Services	32,62,056.00	72,88,462.00							32,62,056.00	72,88,462.00
	(iv) Other Fiscal Services	32,62,056.00	72,88,462.00							32,62,056.00	72,88,462.00
Total:	(b) Fiscal Services	56,83,05,516.00	1,40,90,18,469.00	1,00,000.00	4,60,000.00					56,84,05,516.00	1,40,94,78,469.00
(c)	Interest Payments and Servicing of Debt										
	Interest Payments	2,62,85,46,611.47	3,99,30,54,507.04	1						2,62,85,46,611.47	3,99,30,54,507.04
Total:	(c) Interest Payments and Servicing of Debt	2,62,85,46,611.47	3,99,30,54,507.04							2,62,85,46,611.47	3,99,30,54,507.04
(d)	Administrative Services										
2051	Public Service Commission	1,20,04,542.00	2,73,68,500.00		0.0	00				1,20,04,542.00	2,73,68,500.00
	Secretariat-General Services	-6,93,94,655.00	-21,88,79,252.00							-6,93,94,655.00	-21,88,79,252.00
	District Administration	16,02,03,319.00	40,72,00,979.00							16,02,03,319.00	40,72,00,979.00
	Treasury and Accounts Administration Police	9,38,89,509.00 2,40,38,30,874.00	25,74,77,255.00 7,13,29,07,078.00		9,49,186	3.00				9,38,89,509.00 2,40,47,80,060.00	25,74,77,255.00 7,13,38,56,264.00
2056		10,80,98,187.00	25,58,10,681.00		<i>3,43,</i> 100.					10,80,98,187.00	25,58,10,681.00
	Stationery and Printing	3,82,58,407.00	8,75,57,103.00							3,82,58,407.00	8,75,57,103.00
	Public Works	47,81,37,331.00	90,83,34,544.00							47,81,37,331.00	90,83,34,544.00
	Vigilance	4,18,63,943.00	12,94,55,996.00							4,18,63,943.00	12,94,55,996.00
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CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2020-2021 Page No: 4 of 9

	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt (B. PROGRAM EX Current Amount F		C. DISASTER RESPO	ONSE FUNDS ogressive Amt	D. TRAN Current Amou	ISFERS FROM STATE unt Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	34,97,90,192.00	87,09,37,709.00	17,99,635.00	53,37,153.00					35,15,89,827.00	87,62,74,862.00
Total: (d) Administrative Services	3,61,66,81,649.00	9,85,81,70,593.00	27,48,821.00	62,86,339.00		-			3,61,94,30,470.00	9,86,44,56,932.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	10,81,65,41,888.00	23,00,93,43,584.00							10,81,65,41,888.00	23,00,93,43,584.00
2075 Miscellaneous General Services	27,00,18,690.00	74,28,18,690.00	0.00	0.00					27,00,18,690.00	74,28,18,690.00
Total: (e) Pensions and Miscllaneous General Services	11,08,65,60,578.00	23,75,21,62,274.00	0.00	0.00					11,08,65,60,578.00	23,75,21,62,274.00
Total: A. General Services	18,34,00,31,948.47	40,20,15,54,928.04	78,99,622.00	2,60,20,242.00					18,34,79,31,570.47	40,22,75,75,170.04
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	9,04,94,50,185.00	19,69,14,09,318.00	1,78,61,25,586.00	2,99,98,15,977.00					10,83,55,75,771.00	22,69,12,25,295.00
2203 Technical Education	6,07,61,269.00	15,53,28,533.00	3,82,339.00	7,64,678.00					6,11,43,608.00	15,60,93,211.00
2204 Sports and Youth Services	57,60,820.00	72,30,556.00	1,31,00,633.00	3,71,75,457.00					1,88,61,453.00	4,44,06,013.00
2205 Art and Culture	1,50,41,839.00	3,40,85,717.00	4,05,12,614.00	20,48,74,214.00					5,55,54,453.00	23,89,59,931.00
Total: (a) Education, Sports, Art and Culture	9,13,10,14,113.00	19,88,80,54,124.00	1,84,01,21,172.00	3,24,26,30,326.00					10,97,11,35,285.00	23,13,06,84,450.00
(b) Health and Family Welfare										
2210 Medical and Public Health	3,59,06,88,351.00	6,21,85,65,805.00	4,92,09,32,571.00	4,92,53,29,715.00					8,51,16,20,922.00	11,14,38,95,520.00
2211 Family Welfare	4,28,20,151.00	8,16,42,282.00	79,04,20,745.00	1,24,59,88,357.00					83,32,40,896.00	1,32,76,30,639.00
Total: (b) Health and Family Welfare	3,63,35,08,502.00	6,30,02,08,087.00	5,71,13,53,316.00	6,17,13,18,072.00					9,34,48,61,818.00	12,47,15,26,159.00
(c) Water Supply, Sanitation, Housing and Urban Developm	ent									
2215 Water Supply and Sanitation	38,12,10,604.00	72,31,16,708.00	52,01,80,000.00	74,05,95,000.00					90,13,90,604.00	1,46,37,11,708.00
2216 Housing	16,09,09,182.00	21,31,02,290.00							16,09,09,182.00	21,31,02,290.00
2217 Urban Development	79,84,147.00	1,83,88,883.00	36,00,000.00	99,28,00,000.00					1,15,84,147.00	1,01,11,88,883.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	55,01,03,933.00	95,46,07,881.00	52,37,80,000.00	1,73,33,95,000.00					1,07,38,83,933.00	2,68,80,02,881.00
(d) Information and Broadcasting										
2220 Information and Publicity	2,37,19,197.00	6,59,13,152.00	0.00	0.00					2,37,19,197.00	6,59,13,152.00
Total: (d) Information and Broadcasting	2,37,19,197.00	6,59,13,152.00	0.00	0.00					2,37,19,197.00	6,59,13,152.00
 (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 	49,22,84,464.00	1,05,12,32,433.00	5,32,50,078.00	28,04,44,603.00					54,55,34,542.00	1,33,16,77,036.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare	9,22,84,464.00	1,05,12,32,433.00	5,32,50,078.00	28,04,44,603.00					54,55,34,542.00	1,33,16,77,036.00
(i) Labour and Labour wellare 2230 Labour and Employment	8,20,94,382.00	19,04,64,491.00	9,61,790.00	15,24,466.00					8,30,56,172.00	19,19,88,957.00
Total: (f) Labour and Labour Welfare	8,20,94,382.00	19,04,64,491.00	9,61,790.00	15,24,466.00					8,30,56,172.00	19,19,88,957.00
(g) Social Welfare and Nutriation									=,==, 50 , = .00	,,,,,
2235 Social Security and Welfare	7,12,35,577.00	23,88,76,142.00	2,99,54,70,048.00	5,30,44,51,456.00					3,06,67,05,625.00	5,54,33,27,598.00
2236 Nutrition	42,68,151.00	96,50,747.00	99,81,88,295.00	1,88,12,52,085.00					1,00,24,56,446.00	1,89,09,02,832.00
2245 Relief on account of Natural Calamities	-99,908.00	-99,908.00			1,04,14,36,112.00	1,23,58,27,487	7.00		1,04,13,36,204.00	1,23,57,27,579.00
Total: (g) Social Welfare and Nutriation	7,54,03,820.00	24,84,26,981.00	3,99,36,58,343.00	7,18,57,03,541.00	1,04,14,36,112.00	1,23,58,27,487.00			5,11,04,98,275.00	8,66,99,58,009.00
(h) Others									· · · · · · · · · ·	· · · · · ·
2250 Other Social Services	39,83,191.00	97,40,455.00							39,83,191.00	97,40,455.00
2251 Secretariat-Social Services	7,85,61,176.00	18,81,20,258.00	64,50,295.00	82,94,898.00					8,50,11,471.00	19,64,15,156.00
Total: (h) Others	8,25,44,367.00	19,78,60,713.00	64,50,295.00	82,94,898.00					8,89,94,662.00	20,61,55,611.00
Total: B- Social Services	14,07,06,72,778.00	28,89,67,67,862.00	12,12,95,74,994.00	18,62,33,10,906.00	1,04,14,36,112.00	1,23,58,27,487.00			27,24,16,83,884.00	48,75,59,06,255.00
O Francis Comitos	,- , ,,	-,,,,-	, , , , , , , , , , , , , , , , , , , ,	-,- ,,,	,- , -, ,- ,	, -,,,			,_ ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 2, . 2, 23, 23, 20, 20

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FII

FINANCIAL YEAR: 2020-2021 Page No: 5 of 9

	A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	29,80,32,342.00	77,69,74,130.00	2,13,49,717.00	4,85,28,90	04.00				31,93,82,059.00	82,55,03,034.00
2402 Soil and Water Conservation	4,51,42,018.00	11,34,13,804.00							4,51,42,018.00	11,34,13,804.00
2403 Animal Husbandry	21,25,33,281.00	55,24,86,278.00	27,54,24,637.00	32,69,26,49	92.00				48,79,57,918.00	87,94,12,770.00
2404 Dairy Development	13,52,675.00	26,65,653.00	36,60,70,000.00	36,60,70,00	00.00				36,74,22,675.00	36,87,35,653.00
2405 Fisheries	4,60,30,381.00	10,47,32,862.00	69,00,000.00	69,00,00	0.00				5,29,30,381.00	11,16,32,862.00
2406 Forestry and Wild Life	30,57,93,272.00	75,79,21,412.00	68,58,69,852.00	68,58,69,8	52.00				99, 16, 63, 124.00	1,44,37,91,264.00
2408 Food, Storage and Warehousing	3,07,16,058.00	8,42,06,626.00	0.00	9,55,16,95,0	22.00				3,07,16,058.00	9,63,59,01,648.00
2415 Agricultural Research and Education	41,63,93,218.00	41,95,84,013.00							41,63,93,218.00	41,95,84,013.00
2425 Co-operation	7,40,01,602.00	18,19,30,416.00							7,40,01,602.00	18,19,30,416.00
2435 Other Agricultural Programmes	37,43,476.00	92,20,985.00							37,43,476.00	92,20,985.00
Total: (a) Agriculture and Allied Acitivities	1,43,37,38,323.00	3,00,31,36,179.00	1,35,56,14,206.00	10,98,59,90,270.00					2,78,93,52,529.00	13,98,91,26,449.00
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-4,838.00	2,45,02,04,673.00	2,49,73,04,7	04.00		18,53,79,339.00	38,10,53,933.00	2,63,55,84,012.00	2,87,83,53,799.00
2505 Rural Employment			6,68,36,147.00	12,86,58,68,5	13.00				6,68,36,147.00	12,86,58,68,513.00
2506 Land Reforms	2,00,07,199.00	3,85,99,095.00							2,00,07,199.00	3,85,99,095.00
2515 Other Rural Development Programmes	89,68,890.00	-7,36,19,441.00	9,09,32,816.00	9,18,60,48	33.00		24,28,34,675.00	52,85,93,722.00	34,27,36,381.00	54,68,34,764.00
Total: (b) Rural Development	2,89,76,089.00	-3,50,25,184.00	2,60,79,73,636.00	15,45,50,33,700.00			42,82,14,014.00	90,96,47,655.00	3,06,51,63,739.00	16,32,96,56,171.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	29,18,57,919.00	60,31,49,953.00							29,18,57,919.00	60,31,49,953.00
2701 Medium Irrigation	1,75,21,848.00	3,26,58,570.00							1,75,21,848.00	3,26,58,570.00
2702 Minor Irrigation	8,91,16,717.00	20,43,01,642.00	1,28,492.00	1,28,49	2.00				8,92,45,209.00	20,44,30,134.00
2705 Command Area Development	10,13,231.00	74,66,768.00	1,20,40,413.00	3,04,68,60	03.00				1,30,53,644.00	3,79,35,371.00
2711 Flood Control and Drainage	4,03,60,622.00	8,47,83,044.00							4,03,60,622.00	8,47,83,044.00
Total: (d) Irrigation and Flood Control	43,98,70,337.00	93,23,59,977.00	1,21,68,905.00	3,05,97,095.00					45,20,39,242.00	96,29,57,072.00
(e) Energy										
2801 Power	61,01,621.00	1,22,74,087.00							61,01,621.00	1,22,74,087.00
Total: (e) Energy	61,01,621.00	1,22,74,087.00							61,01,621.00	1,22,74,087.00
(f) Industgry and Minerals										
2851 Village and Small Industries	6,57,05,201.00	16,72,08,152.00	7,59,66,500.00	7,59,66,50	00.00				14,16,71,701.00	24,31,74,652.00
2852 Industries	2,55,308.00	4,75,308.00	0.00	0	.00				2,55,308.00	4,75,308.00
2853 Non-ferrous Mining and Metallurgical Industries	3,17,45,568.00	8,36,08,722.00	59,06,796.00	59,06,79	6.00				3,76,52,364.00	8,95,15,518.00
2875 Other Industries			14,90,00,000.00	14,90,00,00	00.00				14,90,00,000.00	14,90,00,000.00
2885 Other Outlays on Industries and Minerals			7,50,621.00	20,67,59	5.00				7,50,621.00	20,67,595.00
Total: (f) Industgry and Minerals	9,77,06,077.00	25,12,92,182.00	23,16,23,917.00	23,29,40,891.00					32,93,29,994.00	48,42,33,073.00
(g) Transport										
3051 Ports and Light Houses	17,57,157.00	50,86,770.00	60,19,002.00	60,19,00	2.00				77,76,159.00	1,11,05,772.00
3053 Civil Aviation	46,28,226.00	46,28,226.00							46,28,226.00	46,28,226.00
3054 Roads and Bridges	15,67,97,606.00	23,99,49,517.00							15,67,97,606.00	23,99,49,517.00
3056 Inland Water Transport	35,11,367.00	88,06,809.00							35,11,367.00	88,06,809.00
Total: (g) Transport	16,66,94,356.00	25,84,71,322.00	60,19,002.00	60,19,002.00					17,27,13,358.00	26,44,90,324.00
(i) Science Technology and Environment										
3425 Other Scientific Research	16,58,208.00	36,41,136.00							16,58,208.00	36,41,136.00
3435 Ecology and Environment	4,84,19,802.00	4,88,10,406.00	0.00	1,60,00	0.00				4,84,19,802.00	4,89,70,406.00
Total: (i) Science Technology and Environment	5,00,78,010.00	5,24,51,542.00	0.00	1,60,000.00					5,00,78,010.00	5,26,11,542.00
(i) General Economic Services									, , -, -	, , ,= ==

(j) General Economic Services

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2020-2021 Page No: 6 of 9

CIVIL ACCOUNTS FOR THE MORTH OF . MAT	IIIAIN	JIAL ILAN . ZUZU-ZUZ	•						rage No. 0 or s	•
	A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RI Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3451 Secretariat-Economic Services	8,20,22,117.00	27,18,13,922.00	1,30,39,87,122.00	2,49,11,09,343	.00				1,38,60,09,239.00	2,76,29,23,265.00
3452 Tourism	1,07,20,689.00	1,88,33,067.00	15,02,78,606.00	15,79,88,595.	00				16,09,99,295.00	17,68,21,662.00
3453 Foreign Trade and Export Promotion	35,74,911.00	95,83,973.00							35,74,911.00	95,83,973.00
3454 Census Surveys and Statistics	1,40,87,120.00	2,94,82,850.00	2,80,149.00	2,80,149.0	00				1,43,67,269.00	2,97,62,999.00
3456 Civil Supplies	43,92,080.00	1,06,73,831.00							43,92,080.00	1,06,73,831.00
3475 Other General Economic Services	67,12,718.00	1,53,59,101.00							67,12,718.00	1,53,59,101.00
Total: (j) General Economic Services	12,15,09,635.00	35,57,46,744.00	1,45,45,45,877.00	2,64,93,78,087.00	_				1,57,60,55,512.00	3,00,51,24,831.00
Total: C- Economic Services	2,34,46,74,448.00	4,83,07,06,849.00	5,66,79,45,543.00	29,36,01,19,045.00			42,82,14,014.00	90,96,47,655.00	8,44,08,34,005.00	35,10,04,73,549.00
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Raj Institutions	Panchayati						20,99,800.00	1,26,65,60,800.00	20,99,800.00	1,26,65,60,800.00
Total: D- Grants-in-Aid and Contributions							20,99,800.00	1,26,65,60,800.00	20,99,800.00	1,26,65,60,800.00
Total: EXPENDITURE HEADS (Revenue Account)	34,75,53,79,174.47	73,92,90,29,639.04	17,80,54,20,159.00	48,00,94,50,193.00	1,04,14,36,112.00	1,23,58,27,487.00	43,03,13,814.00	2,17,62,08,455.00	54,03,25,49,259.47	1,25,35,05,15,774.04
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt (C. DISASTER RI Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Capital Account of General Services 4059 Capital Outlay on Public Works			2,86,26,98,047.00	2,86,26,98,047	7.00				2,86,26,98,047.00	2,86,26,98,047.00
Total: A. Capital Account of General Services			2,86,26,98,047.00	2,86,26,98,047.00	· -				2,86,26,98,047.00	2,86,26,98,047.00
B. Capital Account of Social Services			, -, -,- 2,2 11 100	,,,,, 100					-, - 5, - 2,0 2,0 71 100	,, ,,,,,, -
·	_									
(a) Capital Account of Education, Sports, Art and Culture	e		2.22	2.2	n				0.00	0.00
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 Cult	ture		0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare			â ā =	=	2				6	2.22
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			<u>-</u> -		0.00	0.00
(c) Capital Account of Water Supply and Sanitation, House and Urban Development	sing									
4215 Capital Outlay on Water Supply and Sanitation			86,26,65,272.00	89,59,20,039.	00				86,26,65,272.00	89,59,20,039.00
4216 Capital Outlay on Housing			0.00	0.00	0				0.00	0.00
4217 Capital Outlay on Urban Development			0.00	0.00	0				0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			86,26,65,272.00	89,59,20,039.00					86,26,65,272.00	89,59,20,039.00
Total: B. Capital Account of Social Services			86,26,65,272.00	89,59,20,039.00					86,26,65,272.00	89,59,20,039.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4404 Capital Outlay on Dairy Development			59,31,30,000.00	59,31,30,000	00				59,31,30,000.00	59,31,30,000.00
4425 Capital Outlay on Co-operation			28,50,184.00	28,50,184.	00				28,50,184.00	28,50,184.00
Total: (a) Capital Account of Agriculture and Allied Activities			59,59,80,184.00	59,59,80,184.00	_				59,59,80,184.00	59,59,80,184.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			83,88,46,972.00	1,01,23,37,876	.00				83,88,46,972.00	1,01,23,37,876.00
4701 Capital Outlay on Medium Irrigation			12,53,49,173.00	17,12,90,419.	00				12,53,49,173.00	17,12,90,419.00
4702 Capital Outlay on Minor Irrigation			11,70,19,775.00	12,65,10,293.	00				11,70,19,775.00	12,65,10,293.00
4711 Capital Outlay on Flood Control Projects			15,10,43,911.00	16,31,55,435.	00				15,10,43,911.00	16,31,55,435.00
Total: (d) Capital Account of Irrigation and Flood Control			1,23,22,59,831.00	1,47,32,94,023.00					1,23,22,59,831.00	1,47,32,94,023.00

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5,00,000.00

5,00,000.00

3,00,59,41,735.00

33,78,891.00

50,55,40,000.00

50,89,18,891.00

5,34,36,00,641.00

9,06,89,63,960.00

Total (Prg Amt)

5,00,000.00

5,00,000.00

4,05,45,75,926.00

4,05,45,75,926.00

33,78,891.00

50,89,18,891.00

50,55,40,000.00

6,63,32,69,024.00

10,39,18,87,110.00

Total (Cur Amt)

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

CIVIL ACCOUNTS FOR THE MONTH OF: MAY	FINANCI	AL TEAR : 2020-2021	1				
	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM E. Current Amount	KPENDITURE. Progressive Amt Curi	C. DISASTER RESP rent Amount Pro	ONSE FUNDS ogressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive A
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects			5,00,000.00	5,00,000.00			
Total: (e) Capital Account of Energy			5,00,000.00	5,00,000.00			
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges			3,00,59,41,735.00	4,05,45,75,926.00			
Total: (g) Capital Account of Transport			3,00,59,41,735.00	4,05,45,75,926.00			
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism			33,78,891.00	33,78,891.00			
5465 Investments in General Financial and Trading Institution	ons 50,55,40,000.00	50,55,40,000.00					
Total: (j) Capital Account of General Economic Services	50,55,40,000.00	50,55,40,000.00	33,78,891.00	33,78,891.00			
Total: C. Capital Account of Economic Services	50,55,40,000.00	50,55,40,000.00	4,83,80,60,641.00	6,12,77,29,024.00			
Total: EXPENDITURE HEADS (Capital Account)	50,55,40,000.00	50,55,40,000.00	8,56,34,23,960.00	9,88,63,47,110.00	·		
— Maior Hood		EIPTS	CHARGI	S	Net Plus or N		
Major Head PART-I CONSOLIDATED FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt Curi	rent Amount Pro	gressive Amt	
EXPENDITURE HEADS (Capital Account)							
E. Public Debt							
6003 Internal Debt of the State Government	30,17,03,16,000.00	30,17,03,16,000.00	64,13,90,350.00	1,01,18,25,350.00	29,52,89,25,650.00	29,15,84,90,650.0	00
6004 Loans and Advances from the Central Government	38,67,09,000.00	57,46,13,000.00	1,63,75,412.00	40,41,07,211.00	37,03,33,588.00	17,05,05,789.0	00
Total: E. Public Debt	30,55,70,25,000.00	30,74,49,29,000.00	65,77,65,762.00	1,41,59,32,561.00	29,89,92,59,238.00	29,32,89,96,439.00	
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	5,000.00	5,000.00			5,000.00	5,000.00)
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	64,833.00	2,24,462.00			64,833.00	2,24,462.00)
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00	
6425 Loans for Co-operation	0.00	0.00	50,00,00,000.00	50,00,00,000.00	-50,00,00,000.00	-50,00,00,000.0	0
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	0.00	1,00,04,000.00			0.00	1,00,04,000.0	
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00	
7610 Loans to Government Servants, etc.	6,52,39,079.00	16,73,66,400.00		4,45,67,092.00	2,83,88,487.00	12,27,99,308.0	
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00	
Total: F. Loans and Advances	6,53,08,912.00	17,75,99,862.00	53,68,50,592.00	54,45,67,092.00	-47,15,41,680.00	-36,69,67,230.00	
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.0	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	50,97,82,22,897.62	1,24,18,21,71,063.60	0.00	0.00 50,97,	,82,22,897.62 1,24,18	3,21,71,063.60	
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	54,03,25,49,259.47 1,2	5,35,05,15,774.04 -54,03,2	25,49,259.47 -1,25,35	,05,15,774.04	

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

(c) Advances

		REC Current Amount	EIPTS Progressive Amt	CHA Current Amount	RGES Progressive Amt	Net Plu Current Amount	ıs or Minus Progressive Amt
	PENDITURE HEADS(Capital Account)	0.00	0.00	9,06,89,63,960.00	10,39,18,87,110.00	-9,06,89,63,960.00	-10,39,18,87,110.00
	ANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
	BLIC DEBT	30,55,70,25,000.00	30,74,49,29,000.00	65,77,65,762.00	1,41,59,32,561.00	29,89,92,59,238.00	29,32,89,96,439.00
	ANS AND ADVANCES	6,53,08,912.00	17,75,99,862.00	53,68,50,592.00	54,45,67,092.00	-47,15,41,680.00	-36,69,67,230.00
8- TRA	ANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	16,00,00,00,000.00	0.00	-16,00,00,000,000
	Total Part- I	81,60,05,56,809.62	1,55,10,46,99,925.60	64,29,61,29,573.47	1,53,70,29,02,537.04	17,30,44,27,236.15	1,40,17,97,388.56
Major I PART-II	Head I CONTINGENCY FUND	REC Current Amount	EIPTS Progressive Amt	CHA Current Amount	RGES Progressive Amt	Net Plu Current Amount	us or Minus Progressive Amt
8000	Contingency Fund	0.00	16,00,00,00,000.00	0.00	(0.00	0.00 16,00,00,00,000.00
Major I PART-II	Head I PUBLIC ACCOUNT	REC Current Amount	EIPTS Progressive Amt	CHA Current Amount	RGES Progressive Amt	Net Plu Current Amount	us or Minus Progressive Amt
l.	Small Savings, Provident Funds, etc.						
(b) 8009	Provident Funds State Provident Funds	2,64,43,91,222.00	6,43,53,01,873.00	0 1,99,84,71,076.0	00 2,61,96,27,1	189.00 64,59,20,1	46.00 3,81,56,74,684.00
	_						
	(b) Provident Funds	2,64,43,91,222.00	6,43,53,01,873.00	1,99,84,71,076.00	2,61,96,27,189.00	64,59,20,146.00	3,81,56,74,684.00
(C)	Other Accounts	0.00	0.00	0.00	,	200	0.00
8011	Insurance and Pension Funds	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.	2,64,43,91,222.00	6,43,53,01,873.00	1,99,84,71,076.00	2,61,96,27,189	64,59,20,146	.00 3,81,56,74,684.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	0.00	0.00	0.00	22,85,90,25,0	000.00	0.00 -22,85,90,25,000.00
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	C	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			(0.00
8229	Development and Welfare Funds	1,20,975.00	2,41,975.00			1,20,97	75.00 2,41,975.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	C	0.00	0.00
Total:	(b) Reserve Funds not Bearing Interest	1,20,975.00	2,41,975.00	0.00	0.00	1,20,975.00	2,41,975.00
Total:	J. Reserve Funds	1,20,975.00	2,41,975.00	0.00	22,85,90,25,000	.00 1,20,975	.00 -22,85,87,83,025.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	(0.00	0.00
8342	Other Deposits	1,15,54,62,774.00	2,63,95,85,848.00				
	·						
	(a) Deposits bearing Interest	1,15,54,62,774.00	2,63,95,85,848.00	1,21,93,85,513.00	2,55,08,90,226.00	-6,39,22,739.00	8,86,95,622.00
(b)	Deposits not bearing Interest	7.05.66.04.404.00	11.00 45.55.004.0	0 70005007040	0 77 00 00 1	562.00 45.04.54.0	270.00 2.04.45.05.704.00
8443	,	7,35,66,94,134.00	11,02,45,55,264.0				
8448	'	73,85,28,992.00 9,51,75,072.00	3,66,61,16,592.00				
8449	Other Deposits	u 51 /5 (1/2 ()()	21 21 21 26 212 N		"" 2/1/12/26/1/1/		
	(b) Deposits not bearing Interest	8,19,03,98,198.00	30,21,21,85,343.0 44,90,28,57,199.00	0 30,03,35,10,016.0 39,00,58,24,919.00	30,03,35,10,0 41,68,55,09,317.00		

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

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or Minus Current Amount Progressive Amt		
8550	Civil Advances	9,76,16,588.00	17,23,20,417.00	12,50,63,940.00	21,99,89,951.00	-2,74,47,352.00	-4,76,69,534.00	
Total:	(c) Advances	9,76,16,588.00	17,23,20,417.00	12,50,63,940.00	21,99,89,951.00	-2,74,47,352.00	-4,76,69,534.00	
Total:	K. Deposits and Advances	9,44,34,77,560.00	47,71,47,63,464.00	40,35,02,74,372.00	44,45,63,89,494.00	-30,90,67,96,812.00	3,25,83,73,970.00	
L.	Suspense And Miscellaneous							
(b)	Suspense							
8658	Suspense Accounts	50,92,93,837.00	48,84,17,543.00	14,89,36,904.00	24,00,87,886.00	36,03,56,933.00	24,83,29,657.00	
Total:	(b) Suspense	50,92,93,837.00	48,84,17,543.00	14,89,36,904.00	24,00,87,886.00	36,03,56,933.00	24,83,29,657.00	
(c)	Other Accounts							
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00	
8671	Departmental Balanaces	5,05,616.00	5,09,816.00	3,23,358.00	9,88,179.00	1,82,258.00	-4,78,363.00	
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00	
8673	Cash Balance Investment Account	2,13,15,50,23,697.10	4,46,27,54,45,549.84	4 2,00,10,95,19,803.70	4,49,75,81,13,865.40	13,04,55,03,893.40	-3,48,26,68,315.56	
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00	
8675	Deposits with Reserve Bank	5,39,63,36,07,596.89	12,28,52,33,44,121.8	8 5,39,63,36,07,596.89	12,28,52,33,44,121.88	0.00	0.00	
Total:	(c) Other Accounts	7,52,78,91,36,909.99	16,74,79,92,99,487.72	7,39,74,34,50,758.59	16,78,28,24,46,166.28	13,04,56,86,151.40	-3,48,31,46,678.56	
(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	<u> </u>		0.00	0.00	0.00	0.00	
Total:	L. Suspense And Miscellaneous	7,53,29,84,30,746.99	16,75,28,77,17,030.72	7,39,89,23,87,662.59	16,78,52,25,34,052.28	13,40,60,43,084.40	-3,23,48,17,021.56	
М.	Remittances							
(a)	Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers raccounts to the same Accounts Officer	render 18 g93,54,15,479.00	27,33,79,02,437.00	18,94,42,51,223.00	27,35,76,12,939.00	-88,35,744.00	-1,97,10,502.00	
Total:	(a) Money Orders and other Remittances	18,93,54,15,479.00	27,33,79,02,437.00	18,94,42,51,223.00	27,35,76,12,939.00	-88,35,744.00	-1,97,10,502.00	
(b)	Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	180.00	4,140.00	-36,31,469.00	4,08,39,709.00	36,31,649.00	-4,08,35,569.00	
Total:	(b) Inter-Government Adjustment Account	180.00	4,140.00	-36,31,469.00	4,08,39,709.00	36,31,649.00	-4,08,35,569.00	
Total:	M. Remittances	18,93,54,15,659.00	27,33,79,06,577.00	18,94,06,19,754.00	27,39,84,52,648.00	-52,04,095.00	-6,05,46,071.00	
Total:	PART-III PUBLIC ACCOUNT	7,84,32,18,36,162.99	7,56,77,59,30,919.72	8,01,18,17,52,864.59	17,75,85,60,28,383.28	-16,85,99,16,701.60	-19,08,00,97,463.56	

N. Cash Balance

8999 Cash Balance

44,45,10,534.55

-1,67,83,00,075.00

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As per Cash Balance Report		0.00	
As per this Abstract		0.00	
Addit	tions	Deductions	
The Closing Balances in the state Treasuries as per Cash Balance report v	was ` 0.00 .	and differs from that noted above by Rs. NIL	as follo
The difference represents the net Debit / Credit transactions at the branch district headquarters for the last few days of not include Accounts of the Bank.			
	Difference	-1,01,82,514.24	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		73,33,17,332.33	
The balance with the reserve Bank as per this office Account		74,34,99,846.57	
Certified that the Closing Balance under the Major Head '8999 - Deposits w checked and reconciled with / differs from the balance of the Government o as shown in the Statement of balances rendered by the Manager, Reserve	of Orissa on the books of		
Total		74,34,99,846.57	
(iv) Deposits with Other Banks		0.00	
(ii) Cash in Transit(iii) Deposits with Reserve Bank	 	0.00 74,34,99,846.57	
(i) Cash in Treasuries		0.00	
Details of Closing Balance			
Closing Balance (A + B - C)		74,34,99,846.57	
C. Total Disbursements of the Month		8,65,47,78,82,438.06	
CONTINGENCY FUND PUBLIC ACCOUNT		8,01,18,17,52,864.59	
CONSOLIDATED FUND		64,29,61,29,573.47 0.00	
C. Disbursements of the Month			
B. Receipts of the Month Total (A + B)		8,65,92,23,92,972.61 8,66,22,13,82,284.63	
		29,89,89,312.02	
d) Deposits with Other Banks A. Total Opening Balance (a + b + c + d)		0.00	
c) Deposits with Reserve Bank		29,89,89,312.02	
a) Cash in Treasuriesb) Cash in Transit	-	0.00 0.00	
Opening Balance			
The General Statement of Account is given below:			

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