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

# GENERAL STATEMENT OF ACCOUNT

Print Date: 24 August 2020

(Unaudited Provisional Figures)

	(Unaudited Provisional Figure	2S )
	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	92,64,70,53,886.66	3,22,70,32,60,153.84
Total - Revenue Expenditure	69,53,95,37,754.83	2,55,76,70,14,449.24
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	8,25,01,57,236.00	22,90,43,53,268.00
Total Public Debt ( Net- Cr )	-40,13,29,577.00	37,23,53,62,979.00
Total Loans and Advances (Net-Cr)	-33,84,77,818.00	-2,82,70,64,501.00
Total Transfers to Contingency Fund	0.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	14,11,75,51,500.83	62,44,01,90,914.60
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	16,00,00,00,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-14,97,45,41,978.34	-79,89,73,44,846.97
TOTAL TRANSACTIONS	-85,69,90,477.51	-1,45,71,53,932.37
Opening Balance	1,82,16,36,466.71	2,42,17,99,921.57
CLOSING BALANCE	96,46,45,989.20	96,46,45,989.20

1,43,56,921.34

41,52,375.50

### CIVIL ACCOUNTS FOR THE MONTH OF : JULY

0070 Other Administrative Services

FINANCIAL YEAR : 2020-2021

CIVIL AC	COUNTS FOR THE MONTH OF : JULY	FINANCIAL YEAR : 2020-2021				
	ead CONSOLIDATED FUND <b>RECEIPTS</b> RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt			
А.	Tax Revenue					
(a)	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	5,79,55,00,000.00	27,28,66,00,000.00			
0006	State Goods and Services Tax (SGST)	12,37,16,31,265.00	33,92,50,31,624.00			
Total: (a	a) Goods and Services Tax	18,16,71,31,265.00	61,21,16,31,624.00			
	Taxes on Income and Expenditure					
	, Corporation Tax	5,76,45,00,000.00	22,69,48,00,000.00			
	Taxes on Income other than Corporation Tax	5,91,54,00,000.00	22,21,30,00,000.00			
	Other Taxes on Income and Expenditure	19,89,48,862.00	75,60,62,225.90			
		11,87,88,48,862.00	45,66,38,62,225.90			
	b) Taxes on Income and Expenditure	11,07,00,40,002.00	40,00,00,02,220.90			
( )	Taxes on Property, Capital and Other Transactions Land Revenue	32 77 02 <i>4</i> 04 F7	85 12 56 711 01			
		32,77,93,491.57	85,13,56,714.81			
	Stamps and Registration Fees Taxes on Wealth	10,12,54,78,781.40 0.00	17,38,55,72,440.83 0.00			
	c) Taxes on Property, Capital and Other Transactions	10,45,32,72,272.97	18,23,69,29,155.64			
	Taxes on Commodities and Services other than Goods a Services Tax	nd				
0037	Customs	1,23,50,00,000.00	5,70,66,00,000.00			
0038	Union Excise Duties	70,18,00,000.00	3,51,84,00,000.00			
0039	State Excise	3,91,59,54,931.00	5,28,47,90,911.66			
0040	Taxes on Sales, Trade etc.	6,15,17,39,356.00	13,67,70,53,109.00			
0041	Taxes on Vehicles	1,43,33,69,105.00	2,89,42,85,131.00			
0042	Taxes on Goods and Passengers	11,75,79,177.42	45,43,77,672.92			
0043	Taxes and Duties on Electricity	3,23,19,01,063.00	8,65,32,56,639.00			
0044	Service Tax	1,39,00,000.00	5,54,00,000.00			
0045	Other Taxes and Duties on Commodities and Services	1,03,500.00	1,44,600.00			
Total: (C	<ul> <li>f) Taxes on Commodities and Services other than Good and Services Tax</li> </ul>	s 16,80,13,47,132.42	40,24,43,08,063.58			
Total: A	. Tax Revenue	57,30,05,99,532.39	1,65,35,67,31,069.12			
В.	Non-Tax Revenue					
(a)	Fiscal Services					
0047	Other Fiscal Services	0.00	0.00			
Total: (a	a) Fiscal Services	0.00	0.00			
	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	11,24,99,186.27	1,71,58,28,709.41			
0050	Dividends and Profits	1,000.00	19,01,409.00			
Total: (k	b) Interest Receipts, Dividends and Profits	11,25,00,186.27	1,71,77,30,118.41			
•	Other Non-Tax Revenue					
(-)	General Services					
.,	Public Service Commission	5,99,902.00	14,55,504.00			
0055		10,59,19,276.00	44,09,62,580.00			
	Jails	10,84,007.00	42,84,460.00			
	Stationery and Printing	14,89,928.00	53,37,432.00			
	Public Works	3,75,17,465.00	10,32,25,847.00			
0070		44 50 075 50	4 40 50 004 04			

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CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2020-2021

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	r 3,73,85,033.43	10,49,75,014.43
0075	Miscellaneous General Services	5,74,10,42,360.50	8,39,65,15,687.99
Total:	(i) General Services	5,92,91,90,347.43	9,07,11,13,446.76
(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,46,41,446.50	4,13,85,112.50
0210	Medical and Public Health	4,40,68,654.00	21,01,54,637.00
0211	Family Welfare	25,229.00	1,50,922.00
0215	Water Supply and Sanitation	4,33,53,176.00	15,04,65,227.00
0216	Housing	1,68,92,429.00	6,09,31,165.00
0217	Urban Development	0.00	20.00
0220	Information and Publicity	1,07,457.00	2,34,806.00
0230	Labour and Employees' State Insurance	95,27,220.00	2,59,07,237.50
0235	Social Security and Welfare	24,710.00	2,66,743.00
0250	Other Social Services	5, 19, 20, 199.50	12,22,06,882.50
Total:	(ii) Social Services	18,05,60,521.00	61,17,02,752.50
(iii)	Economic Services		
0401	Crop Husbandry	59,54,392.91	4,04,21,702.91
0403	Animal Husbandry	9,39,506.00	42,64,617.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	14,20,659.00	63,39,149.00
0406	Forestry and Wild Life	1,29,71,507.00	3,73,72,015.00
0408	Food Storage and Warehousing	56,104.00	1,05,115.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	1,52,672.00	7,88,477.00
0435	Other Agricultural Programmes	18,19,302.00	68,27,914.00
0506	Land Reforms	2,27,954.00	4,96,818.00
0515	Other Rural Development Programmes	0.00	1,10,636.00
0700	Major Irrigation	63,44,76,914.00	1,92,25,18,272.00
0701	Medium Irrigation	12,85,31,330.00	54,09,57,050.00
0702	Minor Irrigation	1,74,86,360.50	2,31,28,463.50
0801	Power	5,47,260.00	21,43,853.00
0802	Petroleum	0.00	0.00
0803	Coal and Lignite	49,35,592.00	11,97,97,041.00
0851	Village and Small Industries	3,91,045.00	6,28,600.00
0852	Industries	8,97,000.00	19,56,576.00
0853	Non-ferrous Mining and Metallurgical Industries	12,98,26,15,324.16	42,89,09,17,963.14
0875	Other Industries	1.00	2.00
1051	Ports and Light Houses	46,364.00	5,50,93,134.00
1053	Civil Aviation	0.00	2,02,268.00
1054	Roads and Bridges	8,45,97,258.00	9,06,34,079.00
1056	Inland Water Transport	38,650.00	1,49,950.00
1425	Other Scientific Research	0.00	0.00
1452 1456	Tourism Civil Supplies	10,500.00 8 17 281 00	5,87,026.00
1456 1475	Civil Supplies Other General Economic Services	8,17,281.00 89,71,173.00	49,72,396.00 2,71,93,642.50
i otal:	(iii) Economic Services	13,88,79,04,149.57	45,77,76,06,760.05

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CIVIL A	CCOUNTS FOR THE MONTH OF : JULY	FINANCI	AL YEAR : 2020-2021		,		
		Current Amount	Progressive Amt				
Total:	(c) Other Non-Tax Revenue	19,99,76,55,018.00	55,46,04,22,959.31				
Total:	B. Non-Tax Revenue	20,11,01,55,204.27	57,17,81,53,077.72				
C-	Grants-in-Aid and Contributions						
1601	Grants-in-Aid from Central Government	15,23,62,99,150.00	1,00,16,83,76,007.00				
Total:	C- Grants-in-Aid and Contributions	15,23,62,99,150.00	1,00,16,83,76,007.00				
Total:			,22,70,32,60,153.84				
		A. ADMINISTRATIV		B. PROGRAM EX	PENDITURE. C. DISASTER RESP	ONSE FUNDS	D. TRANSFERS FROM STATE
Major H PART-I	lead CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt C	urrent Amount Pi	rogressive Amt Current Amount Pr	ogressive Amt	Current Amount Progressive Amt
	EXPENDITURE HEADS (Revenue Account)						
А.	General Services						
(a)	Organs of State						
2011	Parliament/ State/ Union Territory Legislatures	1,91,82,749.00	9,54,11,193.00				
2012	President, Vice-President/ Governor, Administrator of U. Territories		3,89,05,920.00				
	Council of Ministers Administration of Justice	17,71,207.00	7,96,27,840.00	02 00 251 00	2 72 01 159 00		
	Elections	44,64,50,058.00 1,47,29,751.00	1,89,84,33,100.00 5,61,36,864.00	92,90,351.00 3,43,146.00	3,73,91,158.00 16,35,495.00		
	(a) Organs of State	48,95,11,838.00	2,16,85,14,917.00	96,33,497.00	3,90,26,653.00		
(b)	Fiscal Services	10,00,11,000100	2,10,00,11,011100		0,00,20,000.00		
( <i>ii</i> )	Collection of Taxes on Property and Capital Transaction	S					
2029	Land Revenue	51,88,92,874.00	1,75,87,87,935.00	1,21,935.00	9,39,77,712.00		
2030	Stamps and Registration	3,48,89,726.00	11,32,16,689.00				
Total:	(ii) Collection of Taxes on Property and Capital Transact	ions 55,37,82,600.00	1,87,20,04,624.00	1,21,935.00	9,39,77,712.00		
(iii)	Collection of Taxes on Commodities and Services						
	State Excise	6,36,14,831.00	21,65,47,036.00				
2040	Taxes on Sales, Trade etc.	10,84,51,782.00	42,32,78,311.00				
2041	Taxes on Vehicles	5,09,63,540.00	15,84,50,935.00	21,88,350.00	25,71,237.00		
	Other Taxes and Duties on Commodities and Services	1,75,02,951.00	6,27,92,646.00				
	(iii) Collection of Taxes on Commodities and Services	24,05,33,104.00	86,10,68,928.00	21,88,350.00	25,71,237.00		
(iv) 2047	Other Fiscal Services Other Fiscal Services	23,79,613.00	1,22,73,610.00				
	(iv) Other Fiscal Services	23,79,613.00	1,22,73,610.00				
	(b) Fiscal Services	79,66,95,317.00	2,74,53,47,162.00	23,10,285.00	9,65,48,949.00		
(C)	Interest Payments and Servicing of Debt	,,,	_,. ,, . ,	,.,_			
2049	Interest Payments	3,74,99,37,533.53	12,67,33,19,953.94				
Total:	(c) Interest Payments and Servicing of Debt	3,74,99,37,533.53	12,67,33,19,953.94				
(d)	Administrative Services						
2051	Public Service Commission	1,56,68,161.00	4,78,48,459.00	0.00	1,74,000.00		
2052	Secretariat-General Services	-14,38,06,228.00	-42,09,70,319.00	10,00,00,000.00	10,00,00,000.00		
2053	District Administration	9,99,83,185.00	63,76,74,542.00				
2054	Treasury and Accounts Administration	11,35,25,532.00	50,42,24,242.00				
	Police	2,84,55,86,135.00	12,59,40,65,364.00	2,85,27,186.00	4,95,72,887.00		
2056		13,26,52,050.00	50,26,03,144.00				
	Stationery and Printing	2,90,58,399.00	14,82,03,648.00				
2059	Public Works	54,57,17,351.00	1,96,91,46,254.00				

Total (Cur Amt)

Total (Prg Amt)

1,91,82,749.00	9,54,11,193.00
73,78,073.00	3,89,05,920.00
17,71,207.00	7,96,27,840.00
45,57,40,409.00	1,93,58,24,258.00
1,50,72,897.00	5,77,72,359.00
49,91,45,335.00	2,20,75,41,570.00

51,90,14,80	9.00 1,85,27,65	5,647.00
3,48,89,72	6.00 11,32,16	<i>,689.00</i>
55,39,04,53	5.00 1,96,59,8	2,336.00
6,36,14,83	1.00 21,65,47	,036.00
10,84,51,78	2.00 42,32,78	3,311.00
5,31,51,89	0.00 16,10,22	,172.00
1,75,02,95	1.00 6,27,92	,646.00
24,27,21,45	4.00 86,36,40	0,165.00
23,79,61	3.00 1,22,73	8,610.00
23,79,613	3.00 1,22,73	3,610.00
79,90,05,60	2.00 2,84,18,9	6,111.00
3,74,99,37,53	33.53 12,67,33,19	9,953.94
3,74,99,37,53	33.53 12,67,33,1	9,953.94
1,56,68,16	1.00 4,80,22	,459.00
-4,38,06,228	8.00 -32,09,70	,319.00
9,99,83,18	5.00 63,76,74	1,542.00
11,35,25,53	2.00 50,42,24	1,242.00
2,87,41,13,32	21.00 12,64,36,38	8,251.00
13,26,52,05	<i>50,26,03</i> 50,26,03	3,144.00
2,90,58,39	9.00 14,82,03	3,648.00
54,57,17,35	1,96,91,46	3,254.00

FINANCIAL YEAR: 2020-2021

6,83,06,055.00

23,59,76,497.00

11,77,00,13,882.00

30,30,90,816.00

48,54,81,692.00

51,62,10,71,403.00

B. PROGRAM EXPENDITURE. Current Amount Progressive Amt A. ADMINISTRATIVE EXPENDITURE C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 2062 Vigilance 5,90,26,426.00 23,48,79,183.00 2070 Other Administrative Services 1,11,06,313.00 34,56,10,628.00 1,55,46,67,957.00 29,61,541.00 Total: (d) Administrative Services 4,04,30,21,639.00 17,77,23,42,474.00 13,14,88,727.00 16,08,53,200.00 Pensions and Miscllaneous General Services (e) 2071 Pensions and Other Retirement Benefits 7,34,75,50,599.00 43,46,34,27,105.00 2075 Miscellaneous General Services -2,37,010.00 1,32,15,81,680.00 1,44,892.00 1,54,082.00 7,34,73,13,589.00 44,78,50,08,785.00 1,44,892.00 1,54,082.00 Total: (e) Pensions and Miscllaneous General Services 16,42,64,79,916.53 14,35,77,401.00 29,65,82,884.00 Total: A. General Services 80,14,45,33,291.94 B-Social Services (a) Education, Sports, Art and Culture 2202 General Education 9,11,04,44,288.00 36,87,65,71,746.00 8,12,99,05,588.00 13,51,83,66,355.00 2203 Technical Education 11,37,62,933.00 53,39,40,006.00 24,86,102.00 57,50,278.00 2204 Sports and Youth Services 54,06,459.00 2,49,21,117.00 6,39,39,572.00 12,24,95,579.00 2205 Art and Culture 34,43,07,474.00 2,86,25,994.00 9,24,22,481.00 13,81,09,370.00 Total: (a) Education, Sports, Art and Culture 9,25,82,39,674.00 37,52,78,55,350.00 8,33,44,40,632.00 13,99,09,19,686.00 Health and Family Welfare (b) 2210 Medical and Public Health 2,34,05,51,413.00 10,37,73,09,108.00 3,90,65,87,619.00 12,64,20,29,257.00 2211 Family Welfare 2,96,65,297.00 12,91,75,944.00 31.70.30.553.00 1,82,72,94,855.00 Total: (b) Health and Family Welfare 2,37,02,16,710.00 10,50,64,85,052.00 4.22.36.18.172.00 14,46,93,24,112.00 Water Supply, Sanitation, Housing and Urban Development (C) 2215 Water Supply and Sanitation 33,28,62,858.00 1,46,38,67,367.00 90,000.00 4,27,55,73,000.00 2216 Housing 12,19,43,289.00 54,04,35,271.00 2217 Urban Development 2,88,61,285.00 6,19,89,611.00 41,03,26,174.00 1,48,20,53,108.00 -1,82,94,000.00 2,69,92,06,000.00 41,04,16,174.00 48,36,67,432.00 2,06,62,92,249.00 5,75,76,26,108.00 Total: (c) Water Supply, Sanitation, Housing and Urban -1,82,94,000.00 2,69,92,06,000.00 Development Information and Broadcasting (d) 2220 Information and Publicity 3,22,01,974.00 11,93,05,845.00 6,24,83,269.00 12,89,04,187.00 3,22,01,974.00 11,93,05,845.00 6,24,83,269.00 12,89,04,187.00 Total: (d) Information and Broadcasting Welfare of Scheduled Castes, Scheduled Tribes, Other (e) Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other -5,88,30,356.00 92,08,56,166.00 36,38,60,643.00 78,51,58,679.00 Backward Classes and Minorities -5.88.30.356.00 Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other 92,08,56,166.00 36 38 60 643 00 78,51,58,679.00 Backward Classes and Minorities Labour and Labour Welfare (f) 2230 Labour and Employment -23,55,49,241.00 2,69,46,692.00 78,48,861.00 8,70,24,555.00 2,69,46,692.00 Total: (f) Labour and Labour Welfare -23,55,49,241.00 78,48,861.00 8,70,24,555.00 Social Welfare and Nutriation (g) 2235 Social Security and Welfare -16,91,91,099.00 10,17,99,789.00 2,74,06,16,547.00 8,94,00,81,537.00 2236 Nutrition -10,92,03,170.00 -9,63,36,985.00 73, 17, 82, 504.00 2,99,77,79,452.00 2245 Relief on account of Natural Calamities -3,75,14,539.00 49,23,93,745.00 2,64,20,84,446.00 -3,76,14,447.00 Total: (g) Social Welfare and Nutriation -31,59,08,808.00 -3,21,51,643.00 3,47,23,99,051.00 11,93,78,60,989.00 49,23,93,745.00 2,64,20,84,446.00 Others (h) 2250 Other Social Services 16,76,70,442.00 18,23,90,876.00 5,91,11,148.00 6,16,23,718.00 2251 Secretariat-Social Services

1,24,18,569.00

7,15,29,717.00

16,94,65,96,519.00

3,06,94,597.00

49,23,93,745.00

2,64,20,84,446.00

-1,82,94,000.00

2,69,92,06,000.00

9,23,18,315.00

47,24,91,36,631.00

Total: (h) Others Total: B- Social Services

Economic Services C-

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

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	Total (Cur Amt)	Total (Prg Amt)
	5,90,26,426.00	23,48,79,183.00
	34,85,72,169.00	1,56,57,74,270.00
	4,17,45,10,366.00	17,93,31,95,674.00
	7,34,75,50,599.00	43,46,34,27,105.00
	-92,118.00	1,32,17,35,762.00
	7,34,74,58,481.00	44,78,51,62,867.00
	16,57,00,57,317.53	80,44,11,16,175.94
	17,24,03,49,876.00	50,39,49,38,101.00
	11,62,49,035.00	53,96,90,284.00
	6,93,46,031.00	14,74,16,696.00
	16,67,35,364.00	43,67,29,955.00
	17,59,26,80,306.00	51,51,87,75,036.00
	6,24,71,39,032.00	23,01,93,38,365.00
	34,66,95,850.00	1,95,64,70,799.00
	6,59,38,34,882.00	24,97,58,09,164.00
	33,29,52,858.00	5,73,94,40,367.00
	12,19,43,289.00	54,04,35,271.00
0	42,08,93,459.00	4,24,32,48,719.00
	87,57,89,606.00	10,52,31,24,357.00
	9,46,85,243.00	24,82,10,032.00
	9,46,85,243.00	24,82,10,032.00
	30,50,30,287.00	1,70,60,14,845.00
	30,50,30,287.00	1,70,60,14,845.00
	-22,77,00,380.00	11,39,71,247.00
	-22,77,00,380.00	11,39,71,247.00
	22,77,00,000.00	11,00,11,211.00
	2,57,14,25,448.00	9,04,18,81,326.00
	62,25,79,334.00	2,90,14,42,467.00
	45,48,79,206.00	2,60,44,69,999.00
	3,64,88,83,988.00	14,54,77,93,792.00
	22,67,81,590.00	24,40,14,594.00
	8,07,24,624.00	33,37,85,413.00
	30,75,06,214.00	57,78,00,007.00

29,19,07,10,146.00 1,04,21,14,98,480.00

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2020-2021

		A. ADMINISTRATIVE Current Amount	EXPENDITURE Progressive Amt	B. PROGRAM EX Current Amount F		C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS F Current Amount I	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a)	Agriculture and Allied Acitivities									
2401	Crop Husbandry	14,55,04,479.00	90,49,63,146.00	1,32,90,51,544.00	1,38,51,90,536.	00			1,47,45,56,023.00	2,29,01,53,682.00
2402	Soil and Water Conservation	4,46,63,594.00	18,47,11,885.00						4,46,63,594.00	18,47,11,885.00
2403	Animal Husbandry	19,53,84,033.00	94,51,84,540.00	20,14,634.00	64,44,61,736.0	00			19,73,98,667.00	1,58,96,46,276.00
2404	Dairy Development	-14,39,429.00	20,95,093.00	0.00	36,60,70,000.	00			-14,39,429.00	36,81,65,093.00
2405	Fisheries	-21,13,33,860.50	-13,83,53,941.50	26,37,96,000.00	97,14,80,846.	00			5,24,62,139.50	83,31,26,904.50
2406	Forestry and Wild Life	38,33,59,968.00	1,41,94,39,592.00	69,16,23,613.80	1,95,65,17,230.	80			1,07,49,83,581.80	3,37,59,56,822.80
2408	Food, Storage and Warehousing	4,67,39,772.00	16,14,81,882.00	23,37,000.00	10,57,63,32,022.	00			4,90,76,772.00	10,73,78,13,904.00
2415	Agricultural Research and Education	35,52,945.00	42,58,55,514.00						35,52,945.00	42,58,55,514.00
2425	Co-operation	9,57,07,472.00	36,55,28,109.00						9,57,07,472.00	36,55,28,109.00
2435	Other Agricultural Programmes	-5,54,93,957.00	-4,19,15,599.00						-5,54,93,957.00	-4,19,15,599.00
Total: (b)	(a) Agriculture and Allied Acitivities <sup>—</sup> Rural Development	64,66,45,016.50	4,22,89,90,220.50	2,28,88,22,791.80	15,90,00,52,370.80		·		2,93,54,67,808.30	20, 12, 90, 42, 591.30
2501	Special Programmes for Rural Development	0.00	-4,838.00	39,02,154.00	2,76,42,32,740.	00	20,14,64,364.00	74,93,81,419.00	20,53,66,518.00	3,51,36,09,321.00
2505				13,54,41,00,294.00	26,40,52,04,418.				13,54,41,00,294.00	26,40,52,04,418.00
2506	Land Reforms	1,85,95,540.00	7,46,69,729.00						1,85,95,540.00	7,46,69,729.00
2515	, ,	-35,97,53,937.00	-55,30,54,786.00	-18,09,021.00	9,12,35,710.0	00	5,94,67,95,269.00	12,34,93,33,706.00	5,58,52,32,311.00	11,88,75,14,630.00
Total:	(b) Rural Development	-34,11,58,397.00	-47,83,89,895.00	13,54,61,93,427.00	29,26,06,72,868.00		6,14,82,59,633.00	13,09,87,15,125.00	19,35,32,94,663.00	41,88,09,98,098.00
(d)	Irrigation and Flood Control									
2700		21,95,39,633.00	1,10,77,45,624.00	0.00	2,00,00,000.0	00			21,95,39,633.00	1,12,77,45,624.00
	Medium Irrigation	44,85,637.00	6,00,39,634.00						44,85,637.00	6,00,39,634.00
	Minor Irrigation	8,73,01,614.00	38,29,85,041.00	87,86,796.00	3,45,53,442.0				9,60,88,410.00	41,75,38,483.00
2705	,	20,70,947.00	1,53,78,707.00	1,46,40,065.00	5,14,89,600.0	00			1,67,11,012.00	6,68,68,307.00
2711	Flood Control and Drainage	5,10,30,532.00	17,84,27,962.00						5,10,30,532.00	17,84,27,962.00
Total:	(d) Irrigation and Flood Control	36,44,28,363.00	1,74,45,76,968.00	2,34,26,861.00	10,60,43,042.00				38,78,55,224.00	1,85,06,20,010.00
(e)	Energy									
	Power	-24,85,027.00	1,63,93,421.00						-24,85,027.00	1,63,93,421.00
2810	New and Renewable Energy	0.00	2,28,27,500.00						0.00	2,28,27,500.00
Total:	(e) Energy	-24,85,027.00	3,92,20,921.00						-24,85,027.00	3,92,20,921.00
(f)	Industgry and Minerals									
2851	Village and Small Industries	77,82,296.00	21,51,40,736.00	31,66,75,316.00	50,57,36,714.	00			32,44,57,612.00	72,08,77,450.00
2852	Industries	-16,33,89,461.00	-16,29,14,153.00	0.00	0.00				-16,33,89,461.00	-16,29,14,153.00
2853	Non-ferrous Mining and Metallurgical Industries	4,20,82,422.00	15,67,42,860.00	11,62,68,364.00	12,85,68,198.	00			15,83,50,786.00	28,53,11,058.00
2875	Other Industries	-4,26,000.00	-4,26,000.00	0.00	14,90,00,000.0	00			-4,26,000.00	14,85,74,000.00
2885	Other Outlays on Industries and Minerals			5,71,858.00	37,84,224.0	00			5,71,858.00	37,84,224.00
	(f) Industgry and Minerals Transport	-11,39,50,743.00	20,85,43,443.00	43,35,15,538.00	78,70,89,136.00				31,95,64,795.00	99,56,32,579.00
(g) 3051	Ports and Light Houses	23,56,308.00	1,02,17,473.00	26,000.00	60,45,002.0	00			23,82,308.00	1,62,62,475.00
	Civil Aviation	64,07,516.00		20,000.00	00,40,002.0					
			1,27,48,705.00						64,07,516.00	1,27,48,705.00
	Roads and Bridges Inland Water Transport	22,12,16,880.00 33,11,335.00	61,10,42,998.00 1,45,49,371.00	0.00	47,931.0	n			22, 12, 16,880.00 33,11,335.00	61,10,42,998.00 1,45,97,302.00
	_					·				
<i>(</i> 1)	(g) Transport	23,32,92,039.00	64,85,58,547.00	26,000.00	60,92,933.00				23,33,18,039.00	65,46,51,480.00
(i)	Science Technology and Environment	0 40 07 400 00	0.00.00.000.00						0.00.07.000.07	
3425		2,46,67,480.00	2,98,83,680.00	1,52,54,500.00	1,52,54,500.0				3,99,21,980.00	4,51,38,180.00
3435		66,82,457.00	5,55,30,264.00	1,60,000.00	5,68,00,000.0	JU			68,42,457.00	11,23,30,264.00
Total:	(i) Science Technology and Environment	3,13,49,937.00	8,54,13,944.00	1,54,14,500.00	7,20,54,500.00				4,67,64,437.00	15,74,68,444.00

	OFFICE OF TH	E PRINCIPAL AC	COUNTANT GENI	$ERAL(A \mathrel{\texttt{Q}} E), C$	JDISHA, DHUDAN	ESWAR					
CIVIL A	CCOUNTS FOR THE MONTH OF : JULY	FINANC	CIAL YEAR : 2020-2021	1						Page No: 6 of	10
		A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER R Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(j)	General Economic Services										
3451	Secretariat-Economic Services	13,74,58,459.00	48,88,99,508.00	25,93,55,231.00	2,85,75,36,04	43.00				39,68,13,690.00	3,34,64,35,551.00
3452	Tourism	1,00,76,400.00	3,82,83,314.00	8,67,37,792.00	32,79,10,94	19.00				9,68,14,192.00	36,61,94,263.00
3453	Foreign Trade and Export Promotion	37,69,214.00	1,89,93,157.00							37,69,214.00	1,89,93,157.00
3454	Census Surveys and Statistics	1,91,85,645.00	5,85,99,942.00	6,58,593.00	19,71,868	8.00				1,98,44,238.00	6,05,71,810.00
3456	Civil Supplies	61,32,616.00	1,97,80,386.00	0.00	32,76,35,00	00.00				61,32,616.00	34,74,15,386.00
3475	Other General Economic Services	72,46,870.00	2,97,36,118.00	25,000.00	25,000	0.00				72,71,870.00	2,97,61,118.00
Total:	(j) General Economic Services	18,38,69,204.00	65,42,92,425.00	34,67,76,616.00	3,51,50,78,860.00					53,06,45,820.00	4,16,93,71,285.00
Total:	C- Economic Services	1,00,19,90,392.50	7,13,12,06,573.50	16,65,41,75,733.80	49,64,70,83,709.8	30		6,14,82,59,633.00	13,09,87,15,125.00	23,80,44,25,759.30	69,87,70,05,408.30
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Pa Raj Institutions	anchay <b>a</b> ti02,36,498.00	-3,02,36,498.00					45,81,030.00	1,26,76,30,883.00	-2,56,55,468.00	1,23,73,94,385.00
Total:	D- Grants-in-Aid and Contributions	-3,02,36,498.00	-3,02,36,498.00					45,81,030.00	1,26,76,30,883.00	-2,56,55,468.00	1,23,73,94,385.00
Total:	EXPENDITURE HEADS (Revenue Account)	29,16,82,47,693.03	1,38,86,65,74,770.44	33,74,43,49,653.80	97,19,28,03,224.8	49,23,93,745.0	0 2,64,20,84,446.00	6,13,45,46,663.00	17,06,55,52,008.00	69,53,95,37,754.83	2,55,76,70,14,449.24
Major H PART-I	lead CONSOLIDATED FUND <b>CHARGES</b> EXPENDITURE HEADS (Capital Account)	A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER R Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
А.	Capital Account of General Services										
4059	Capital Outlay on Public Works	9,09,262.00	70,06,330.00	43,59,13,915.00	3,70,34,77,92	26.00				43,68,23,177.00	3,71,04,84,256.00
Total:	A. Capital Account of General Services	9,09,262.00	70,06,330.00	43,59,13,915.00	3,70,34,77,926.0	00				43,68,23,177.00	3,71,04,84,256.00
В.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	1,50,40,48,00	00.00				0.00	1,50,40,48,000.00
Total:	(a) Capital Account of Education , Sports, Art and Culture	9		0.00	1,50,40,48,000.00					0.00	1,50,40,48,000.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			18,41,96,607.00	41,48,42,04	10.00				18,41,96,607.00	41,48,42,040.00
Total:	(b) Capital Account of Health and Family Welfare			18,41,96,607.00	41,48,42,040.00					18,41,96,607.00	41,48,42,040.00
(c)	Capital Account of Water Supply and Sanitation, Housing	g									
4215	and Urban Development Capital Outlay on Water Supply and Sanitation			1,53,74,60,647.00	3,35,40,45,99	93.00				1,53,74,60,647.00	3,35,40,45,993.00
4216	Capital Outlay on Housing			7,51,09,358.00	18,34,28,75	51.00				7,51,09,358.00	18,34,28,751.00
4217				0.00	0.	.00				0.00	0.00
Total:	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			1,61,25,70,005.00	3,53,74,74,744.00			· ·		1,61,25,70,005.00	3,53,74,74,744.00
(e) 4225	Capital Account of Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedu		-8,23,04,975.00	6,94,77,098.00	-44,07,11,66	3.00				6,94,77,098.00	-52,30,16,638.00
	Tribes, Other Backward Classes and Minorities	0.00	-8,23,04,975.00	6,94,77,098.00							
Total: (g)	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation	0.00	-0,23,04,873.00	0,34,77,030.00	-44,07,11,663.00					6,94,77,098.00	-52,30,16,638.00
4235	Capital Outlay on Social Security and Welfare			1,20,00,000.00	1,20,00,00	0.00				1,20,00,000.00	1,20,00,000.00
Total:	(g) Capital Account of Social Welfare and Nutriation			1,20,00,000.00	1,20,00,000.00					1,20,00,000.00	1,20,00,000.00
(h)	Capital Account of Other Social services										
4250	Capital Outlay on Other Social Services			11,22,55,198.00	) 11,22,55,19	98.00				11,22,55,198.00	11,22,55,198.00
Total:	(h) Capital Account of Other Social services			11,22,55,198.00	11,22,55,198.00					11,22,55,198.00	11,22,55,198.00
Total:	B. Capital Account of Social Services	0.00	-8,23,04,975.00	1,99,04,98,908.00	5,13,99,08,319.0	00				1,99,04,98,908.00	5,05,76,03,344.00
C.	Capital Account of Economic Services										

C. Capital Account of Economic Services

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2020-2021

									•
	A. ADMINISTRATIVI Current Amount		B. PROGRAM EX Current Amount F		C. DISASTER RESP ent Amount Pro		D. TRANSFERS FROM STATE nt Amount Progressive Amt	Total (Cur Amt)	Total (Prg 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			0.00	41,45,266.00				0.00	41,45,266.00
4425 Capital Outlay on Co-operation			81,34,667.00	1,09,84,851.00				81,34,667.00	1,09,84,851.00
Total: (a) Capital Account of Agriculture and Allied Activities			81,34,667.00	75,82,60,117.00				81,34,667.00	75,82,60,117.00
(d) Capital Account of Irrigation and Flood Control									
4700 Capital Outlay on Major Irrigation	-2,94,20,000.00	-2,94,20,000.00	-6,75,47,977.00	-2,75,49,40,630.00				-9,69,67,977.00	-2,78,43,60,630.00
4701 Capital Outlay on Medium Irrigation			11,24,24,725.00	79,31,79,932.00				11,24,24,725.00	79,31,79,932.00
4702 Capital Outlay on Minor Irrigation			35,20,19,606.00	1,18,98,12,269.00				35,20, 19,606.00	1,18,98,12,269.00
4711 Capital Outlay on Flood Control Projects			62,96,10,934.00	1,33,28,89,332.00				62,96,10,934.00	1,33,28,89,332.00
Total: (d) Capital Account of Irrigation and Flood Control $\stackrel{-}{-}$	-2,94,20,000.00	-2,94,20,000.00	1,02,65,07,288.00	56,09,40,903.00				99,70,87,288.00	53, 15, 20, 903.00
(e) Capital Account of Energy									
4801 Capital Outlay on Power Projects	-8,45,50,510.00	-8,45,50,510.00	81,24,16,551.00	81,30,16,551.00				72,78,66,041.00	72,84,66,041.00
Total: (e) Capital Account of Energy	-8,45,50,510.00	-8,45,50,510.00	81,24,16,551.00	81,30,16,551.00				72,78,66,041.00	72,84,66,041.00
(g) Capital Account of Transport									
5051 Capital Outlay on Ports and Light Houses			68,476.00	68,476.00				68,476.00	68,476.00
5053 Capital Outlay on Civil Aviation			1,96,15,368.00	14,99,88,278.00				1,96,15,368.00	14,99,88,278.00
5054 Capital Outlay on Roads and Bridges			4,06,65,82,311.00	11,42,26,54,962.00				4,06,65,82,311.00	11,42,26,54,962.00
Total: (g) Capital Account of Transport			4,08,62,66,155.00	11,57,27,11,716.00				4,08,62,66,155.00	11,57,27,11,716.00
(j) Capital Account of General Economic Services									
5452 Capital Outlay on Tourism			34,81,000.00	3,97,66,891.00				34,81,000.00	3,97,66,891.00
5465 Investments in General Financial and Trading Institutio	ons 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	34,81,000.00	3,97,66,891.00				34,81,000.00	54,53,06,891.00
Total: C. Capital Account of Economic Services	-11,39,70,510.00	39,15,69,490.00	5,93,68,05,661.00	13,74,46,96,178.00				5,82,28,35,151.00	14,13,62,65,668.00
Total: EXPENDITURE HEADS (Capital Account)	-11,30,61,248.00		8,36,32,18,484.00	22,58,80,82,423.00				8,25,01,57,236.00	22,90,43,53,268.00
_	RECE		CHARGE		Net Plus or M	linus		-,,,,	
Major Head PART-I CONSOLIDATED FUND	Current Amount	Progressive Amt (	Current Amount F			gressive Amt			
EXPENDITURE HEADS (Capital Account)									
EXPENDITORE HEADS (Capital Account)									
E. Public Debt									
6003 Internal Debt of the State Government	1,00,75,49,000.00	42,02,03,95,000.00	1,96,23,96,980.00	4,98,36,30,580.00	-95,48,47,980.00	37,03,67,64,420.00			
6004 Loans and Advances from the Central Government	1,45,94,72,000.00	2,16,72,60,000.00	90,59,53,597.00	1,96,86,61,441.00	55,35,18,403.00	19,85,98,559.00			
Total: E. Public Debt	2,46,70,21,000.00	44,18,76,55,000.00	2,86,83,50,577.00	6,95,22,92,021.00	-40,13,29,577.00	37,23,53,62,979.00			
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	1,73,00,00,000.00	0.00	0.00			
	30,869.00	45,069.00			30,869.00	45,069.00			
6216 Loans for Housing 6217 Loans for Urban Development	30,869.00 0.00	45,089.00			0.00	45,089.00			
6250 Loans for Other Social Services						0.00			
	0.00	0.00	37 50 00 000 00	75 00 00 000 00	0.00				
6401 Loans for Crop Husbandry 6405 Loans for Fisheries	0.00	0.00	37,50,00,000.00	75,00,00,000.00	-37,50,00,000.00	-75,00,00,000.00			
	0.00	0.00			0.00	0.00			
6406 Loans for Forestry and Wild Life	2,01,217.00	5,65,234.00			2,01,217.00	5,65,234.00			
6408 Loans for Food Storage and Warehousing	0.00	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			

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CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2020-2021

			0.14.5				
	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	Progressive Am	t Current Ar	Net Plus or nount Pr	minus rogressive Amt
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	14,740.00	14,740.00				14,740.00	14,740.00
6801 Loans for Power Projects	0.00	0.00				0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,04,000.00				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.	7,86,12,206.00	31,03,58,714.00	4,23,36,850.00	14,80,5	52,258.00	3,62,75,356.00	16,23,06,456.00
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00
Total: F. Loans and Advances	7,88,59,032.00	32,09,87,757.00	41,73,36,850.00	3,14,80,52,5	258.00 -33,8	84,77,818.00	-2,82,70,64,501.00
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund			0.00	16,00,00,0	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	92,64,70,53,886.66	3,22,70,32,60,153.84	0.00	0.00	92,64,70,53,88	36.66 3,22,7	70,32,60,153.84
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	69,53,95,37,754.83	2,55,76,70,14,449.24	-69,53,95,37,75	4.83 -2,55,7	6,70,14,449.24
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	8,25,01,57,236.00	22,90,43,53,268.00	-8,25,01,57,23		00,43,53,268.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00	0.00
6- PUBLIC DEBT	2,46,70,21,000.00	44,18,76,55,000.00	2,86,83,50,577.00	6,95,22,92,021.00	-40,13,29,57		23,53,62,979.00
7- LOANS AND ADVANCES	7,88,59,032.00	32,09,87,757.00	41,73,36,850.00	3,14,80,52,258.00	-33,84,77,81		2,70,64,501.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	16,00,00,00,000.00			0,00,00,000.00
Total Part- I			81,07,53,82,417.83 3	,04,77,17,11,996.24	14,11,75,51,50	0.83 62,44	4,01,90,914.60
Major Head PART-II CONTINGENCY FUND	REC. Current Amount	EIPTS Progressive Amt	CHAR Current Amount	GES Progressive Am	nt Current Ar	Net Plus or nount Pi	Minus rogressive Amt
8000 Contingency Fund	0.00	16,00,00,00,000.00	) 0.00 CHAR		0.00	0.00 Net Plus or	16,00,00,00,000.00
Major Head PART-III PUBLIC ACCOUNT	Current Amount	Progressive Amt	Current Amount	Progressive Am	t Current Ar		rogressive Amt
I. Small Savings, Provident Funds, etc.							
(b) Provident Funds							
8009 State Provident Funds	3,04,36,71,664.00	11,87,20,00,403.00	3,34,32,44,076.00	9,67,06,3	39,014.00 -29	9,95,72,412.00	2,20,13,61,389.00
Total: (b) Provident Funds	3,04,36,71,664.00	11,87,20,00,403.00	3,34,32,44,076.00	9,67,06,39,01	4.00 -29,95	,72,412.00	2,20,13,61,389.00
(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.	3,04,36,71,664.00	11,87,20,00,403.00	3,34,32,44,076.00	9,67,06,39,	014.00 -29.0	95,72,412.00	2,20,13,61,389.00
	3,04,30,71,004.00	11,07,20,00,403.00	3,34,32,44,070.00	3,07,00,33,	-23,	5,72,412.00	2,20,13,01,303.00
(a) Reserve Funds Bearing Interest							00.05.05.05.05.05
8121 General and Other Reserve Funds	0.00	0.00	0.00	22,85,90,2	25,000.00	0.00	-22,85,90,25,000.00
Total: (a) Reserve Funds Bearing Interest							

0.00

0.00

0.00

0.00

8222 Sinking Funds

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CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2020-2021

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or N rent Amount Pro	linus ogressive Amt
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	1,31,500.00	7,30,475.00			1,31,500.00	7,30,475.00
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	1,31,500.00	7,30,475.00	0.00	0.00	1,31,500.00	7,30,475.00
Total:	J. Reserve Funds	1,31,500.00	7,30,475.00	0.00	22,85,90,25,000.00	1,31,500.00	-22,85,82,94,525.00
К.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,26,04,25,331.00	4,96,94,26,330.00	1,17,07,46,743.00	4,81,38,15,721.00	8,96,78,588.00	15,56,10,609.00
Total:	(a) Deposits bearing Interest	1,26,04,25,331.00	4,96,94,26,330.00	1,17,07,46,743.00	4,81,38,15,721.00	8,96,78,588.00	15,56,10,609.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	7,44,17,01,553.00	23,46,10,38,263.00	7,80,66,74,839.57	31,26,38,07,388.57	-36,49,73,286.57	-7,80,27,69,125.57
8448	Deposits of Local Funds	75,56,90,933.00	7,76,92,39,657.00	1,89,90,50,926.44	6,45,38,88,643.44	-1,14,33,59,993.44	1,31,53,51,013.56
8449	Other Deposits	15,00,30,140.00	30,50,46,92,176.00	0 17,86,75,307.00	30,55,12,95,308.00	-2,86,45,167.00	-4,66,03,132.00
Total:	(b) Deposits not bearing Interest	8,34,74,22,626.00	61,73,49,70,096.00	9,88,44,01,073.01	68,26,89,91,340.01	-1,53,69,78,447.01	-6,53,40,21,244.01
(c)	Advances						
8550	Civil Advances	67,97,50,444.80	1,32,53,98,719.80	79,11,03,790.00	1,53,58,80,409.00	-11,13,53,345.20	-21,04,81,689.20
Total:	(c) Advances	67,97,50,444.80	1,32,53,98,719.80	79,11,03,790.00	1,53,58,80,409.00	-11,13,53,345.20	-21,04,81,689.20
Total:	K. Deposits and Advances	10,28,75,98,401.80	68,02,97,95,145.80	11,84,62,51,606.01	74,61,86,87,470.01	-1,55,86,53,204.21	-6,58,88,92,324.21
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-29,68,96,916.00	-1,67,67,82,424.00	5,59,65,319.00	40,59,54,881.00	-35,28,62,235.00	-2,08,27,37,305.00
Total:	(b) Suspense	-29,68,96,916.00	-1,67,67,82,424.00	5,59,65,319.00	40,59,54,881.00	-35,28,62,235.00	-2,08,27,37,305.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	-14,865.00	0.00	0.00	0.00	-14,865.00
8671	Departmental Balanaces	15,70,130.00	22,45,611.00	1,04,91,307.00	3,17,20,710.00	-89,21,177.00	-2,94,75,099.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	3,26,59,19,75,809.87	10,07,92,72,39,437.2	4 3,39,49,81,37,335.00	10,58,65,74,28,054.00	-12,90,61,61,525.13	-50,73,01,88,616.76
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	8,65,59,14,24,549.55	27,95,99,58,12,239.5	1 8,65,59,14,24,549.55	27,95,99,58,12,239.51	0.00	0.00
Total:	(c) Other Accounts	11,92,18,49,70,489.42	38,03,92,52,82,422.75	12,05,10,00,53,191.55	38,54,68,49,61,003.51 -	12,91,50,82,702.13 -5	50,75,96,78,580.76
(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	11,91,88,80,73,573.42	38,02,24,84,99,998.75	12,05,15,60,18,510.55	38,55,09,09,15,884.51	-13,26,79,44,937.13	-52,84,24,15,885.76
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	render <b>18</b> g41,60,12,888.50	64,94,63,76,231.50	0 18,29,06,17,663.50	64,77,79,59,211.50	12,53,95,225.00	16,84,17,020.00
Total:	(a) Money Orders and other Remittances	18,41,60,12,888.50	64,94,63,76,231.50	18,29,06,17,663.50	64,77,79,59,211.50	12,53,95,225.00	16,84,17,020.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	72,839.00	73,019.00	-2,60,29,011.00	-2,24,06,460.00	2,61,01,850.00	2,24,79,479.00
Total:	(b) Inter-Government Adjustment Account	72,839.00	73,019.00	-2,60,29,011.00	-2,24,06,460.00	2,61,01,850.00	2,24,79,479.00
Total:	M. Remittances	18,41,60,85,727.50	64,94,64,49,250.50	18,26,45,88,652.50	64,75,55,52,751.50	15,14,97,075.00	19,08,96,499.00

Total:

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CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2020-2021

	R	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
PART-III PUBLIC ACCOUNT	12,23,63,55,60,866.72	39,47,09,74,75,273.05	12,38,61,01,02,845.06	40,26,99,48,20,120.0	-14,97,45,41,978.34	-79,89,73,44,846.97	
N. Cash Balance							

8999 Cash Balance

-85,69,90,477.51 -1,45,71,53,932.37

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1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JULY (2020-2021) was completed and signed by me and is filled in my office.

. The Closing Balances in the state Treasuries as per Cash Balance report wa	s` 0.00 .	and differs from that noted
The difference represents the net Debit / Credit transactions at the branches district headquarters for the last few days of not included i Accounts of the Bank.		
	Difference	5,48,81,556.38
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		1,01,95,27,545.58
The balance with the reserve Bank as per this office Account		96,46,45,989.20
as shown in the Statement of balances rendered by the Manager, Reserve Ba	ank of India by ` .	5,48,81,556.38
Certified that the Closing Balance under the Major Head '8999 - Deposits with checked and reconciled with / differs from the balance of the Government of C	Drissa on the books of	
i otai		96,46,45,989.20
(iv) Deposits with Other Banks		0.00
(iii) Deposits with Reserve Bank		96,46,45,989.20
(ii) Cash in Transit		0.00
(i) Cash in Treasuries		0.00
Details of Closing Balance		
Closing Balance (A + B - C)		96,46,45,989.20
C. Total Disbursements of the Month		13,19,68,54,85,262.89
PUBLIC ACCOUNT		12,38,61,01,02,845.06
CONTINGENCY FUND		0.00
CONSOLIDATED FUND		81,07,53,82,417.83
C. Disbursements of the Month		04 07 50 00 447 00
Total (A + B)		13,20,65,01,31,252.09
B. Receipts of the Month		13,18,82,84,94,785.38
A. Total Opening Balance (a + b + c + d )		1,82,16,36,466.71
d) Deposits with Other Banks		0.00
b) Cash in Transit c) Deposits with Reserve Bank		1,82,16,36,466.71
a) Cash in Treasuries		0.00 0.00
Opening Balance		

	Additions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 24 AUG 2020	Memo No.		BK-I-S

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