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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

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



CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST FINANCIAL YEAR: 2020-2021 Page No: 1 of 10

Major H		Current Amount	Progressive Amt
PART-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
Α.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	5,79,55,00,000.00	33,08,21,00,000.00
0006	State Goods and Services Tax (SGST)	9,70,56,26,014.00	43,63,06,57,638.00
Total:	(a) Goods and Services Tax	15,50,11,26,014.00	76,71,27,57,638.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	5,76,45,00,000.00	28,45,93,00,000.00
0021	Taxes on Income other than Corporation Tax	5,91,54,00,000.00	28,12,84,00,000.00
0028	Other Taxes on Income and Expenditure	15,85,67,798.00	91,46,30,023.90
Total:	(b) Taxes on Income and Expenditure	11,83,84,67,798.00	57,50,23,30,023.90
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	32,03,79,239.21	1,17,17,35,954.02
0030	Stamps and Registration Fees	90,32,22,014.69	18,28,87,94,455.52
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,22,36,01,253.90	19,46,05,30,409.54
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	1,23,50,00,000.00	6,94,16,00,000.00
0038	Union Excise Duties	70,18,00,000.00	4,22,02,00,000.00
0039	State Excise	3,26,14,23,778.14	8,54,62,14,689.80
0040	Taxes on Sales, Trade etc.	6,06,20,38,350.78	19,73,90,91,459.78
0041	Taxes on Vehicles	89,74,29,646.00	3,79,17,14,777.00
0042	Taxes on Goods and Passengers	10,42,72,603.00	55,86,50,275.92
0043	Taxes and Duties on Electricity	3,34,86,82,246.00	12,00,19,38,885.00
0044	Service Tax	1,39,00,000.00	6,93,00,000.00
0045	Other Taxes and Duties on Commodities and Services	0.00	1,44,600.00
Total:	 (d) Taxes on Commodities and Services other than Goo and Services Tax 	ds 15,62,45,46,623.92	55,86,88,54,687.50
Total:	A. Tax Revenue	44,18,77,41,689.82	2,09,54,44,72,758.94
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	3,39,18,83,110.00	5,10,77,11,819.41
0050	Dividends and Profits	30,00,00,000.00	30,19,01,409.00
Total:	(b) Interest Receipts, Dividends and Profits	3,69,18,83,110.00	5,40,96,13,228.41
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	2,38,002.00	16,93,506.00
0055	Police	4,68,07,622.00	48,77,70,202.00
0056	Jails	8,63,059.00	51,47,519.00
0058	Stationery and Printing	15,00,811.00	68,38,243.00
0059	Public Works	2,61,59,564.00	12,93,85,411.00
0070	Other Administrative Services	23,24,213.00	1,66,81,134.34

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

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

HUBANESWAR	
	Page No: 2 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST FINANCIAL YEAR: 2020-2021 Page No: 3 of 10

	Current Amount	Progressive Amt							
Total: (c) Other Non-Tax Revenue	11,98,01,82,977.61	67,44,06,05,936.92							
Total: B. Non-Tax Revenue	15,67,20,66,087.61	72,85,02,19,165.33							
C- Grants-in-Aid and Contributions									
1601 Grants-in-Aid from Central Government	17,15,74,35,396.00	1,17,32,58,11,403.00)						
Total: C- Grants-in-Aid and Contributions	17,15,74,35,396.00	1,17,32,58,11,403.00							
Total: RECEIPT HEADS (Revenue Account)	77,01,72,43,173.43	3,99,72,05,03,327.27							
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Accou	Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FU Current Amount Progressive	INDS D. TRANSFE Amt Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. General Services									
(a) Organs of State									
2011 Parliament/ State/ Union Territory Legislatu	res 1,99,31,156.00	11,53,42,349.00						1,99,31,156.00	11,53,42,349.00
2012 President, Vice-President/ Governor, Admir	nistrator of Union 22,36,800.00	4,11,42,720.00						22,36,800.00	4,11,42,720.00
Territories 2013 Council of Ministers	1,71,20,158.00	9,67,47,998.00						1,71,20,158.00	9,67,47,998.00
2014 Administration of Justice	37,66,86,417.00	2,27,51,19,517.00		4,36,40,40	5.00			38,29,35,664.00	2,31,87,59,922.00
2015 Elections	93,34,855.00	6,54,71,719.00	5,70,056.00	22,05,55	1.00			99,04,911.00	6,76,77,270.00
Total: (a) Organs of State	42,53,09,386.00	2,59,38,24,303.00	68,19,303.00	4,58,45,956.00				43,21,28,689.00	2,63,96,70,259.00
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capita	l Transactions								
2029 Land Revenue	29,38,83,892.00	2,05,26,71,827.00	2,76,000.00	9,42,53,71	2.00			29,41,59,892.00	2,14,69,25,539.00
2030 Stamps and Registration	6,47,35,168.00	17,79,51,857.00	12,27,673.00	12,27,67	3.00			6,59,62,841.00	17,91,79,530.00
Total: (ii) Collection of Taxes on Property and Cap	oital Transactions 35,86,19,060.00	2,23,06,23,684.00	15,03,673.00	9,54,81,38	5.00			36,01,22,733.00	2,32,61,05,069.00
(iii) Collection of Taxes on Commodities and S	ervices								
2039 State Excise	3,95,63,849.00	25,61,10,885.00						3,95,63,849.00	25,61,10,885.00
2040 Taxes on Sales, Trade etc.	5,75,36,836.00	48,08,15,147.00						5,75,36,836.00	48,08,15,147.00
2041 Taxes on Vehicles	4,62,22,092.00	20,46,73,027.00	1,80,711.00	27,51,948	3.00			4,64,02,803.00	20,74,24,975.00
2045 Other Taxes and Duties on Commodities a	nd Services 1,31,54,481.00	7,59,47,127.00						1,31,54,481.00	7,59,47,127.00
Total: (iii) Collection of Taxes on Commodities and	Services 15,64,77,258.00	1,01,75,46,186.00	1,80,711.00	27,51,94	8.00			15,66,57,969.00	1,02,02,98,134.00
(iv) Other Fiscal Services									
2047 Other Fiscal Services	29,87,934.00	1,52,61,544.00	-6,000.00	-6,000	.00			29,81,934.00	1,52,55,544.00
Total: (iv) Other Fiscal Services	29,87,934.00	1,52,61,544.00	-6,000.00	-6,000	.00			29,81,934.00	1,52,55,544.00
Total: (b) Fiscal Services	51,80,84,252.00	3,26,34,31,414.00	16,78,384.00	9,82,27,333.00				51,97,62,636.00	3,36,16,58,747.00
(c) Interest Payments and Servicing of Debt									
2049 Interest Payments	3,06,12,86,675.70	15,73,46,06,629.64	I					3,06,12,86,675.70	15,73,46,06,629.64
Total: (c) Interest Payments and Servicing of Debi	3,06,12,86,675.70	15,73,46,06,629.64						3,06,12,86,675.70	15,73,46,06,629.64
(d) Administrative Services									
2051 Public Service Commission	1,21,52,652.00	6,00,01,111.00		1,74,000				1,21,52,652.00	6,01,75,111.00
2052 Secretariat-General Services	3,68,91,131.00	-38,40,79,188.00		13,00,00,00	IU.UU			6,68,91,131.00	-25,40,79,188.00
2053 District Administration	11,86,61,345.00	75,63,35,887.00						11,86,61,345.00	75,63,35,887.00
2054 Treasury and Accounts Administration 2055 Police	8,25,77,232.00 2,14,42,62,134,00	58,68,01,474.00		6 10 74 00	6.00			8,25,77,232.00 2 15 57 64 053 00	58,68,01,474.00
2055 Police 2056 Jails	2,14,42,62,134.00 8,90,26,529.00	14,73,83,27,498.00 59,16,29,673.00		6,10,74,80 21,16,46				2,15,57,64,053.00 9,11,42,996.00	14,79,94,02,304.00 59,37,46,140.00
2056 Stationery and Printing	65,61,559.00	15,47,65,207.00		21,10,40	7.00			<i>65,61,559.00</i>	15,47,65,207.00
2059 Public Works	42,05,55,210.00	2,38,97,01,464.00						42,05,55,210.00	2,38,97,01,464.00
2003 I UNIIO VIOINS	72,00,00,210.00	۱,404.00 بر روزی کی در میرون کی در می						72,00,00,210.00	2,00,37,01,404.00

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST FINANCIAL YEAR: 2020-2021 Page No: 4 of 10

		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER R Current Amount	RESPONSE FUNDS Progressive Amt	D. TRAN Current Amou		FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	3,36,47,108.00	26,85,26,291.00								3,36,47,108.00	26,85,26,291.00
2070	Other Administrative Services	33,80,83,444.00	1,89,27,51,401.00	21,14,608.00	1,32,20,921.	00					34,01,98,052.00	1,90,59,72,322.00
Total:	(d) Administrative Services	3,28,24,18,344.00	21,05,47,60,818.00	4,57,32,994.00	20,65,86,194.00						3,32,81,51,338.00	21,26,13,47,012.00
(e)	Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	10,12,48,75,525.00	53,58,83,02,630.00								10,12,48,75,525.00	53,58,83,02,630.00
2075	Miscellaneous General Services	3,35,96,25,187.00	4,68,12,06,867.00	0.00	1,54,082.	00					3,35,96,25,187.00	4,68,13,60,949.00
Total:	(e) Pensions and Miscllaneous General Services	13,48,45,00,712.00	58,26,95,09,497.00	0.00	1,54,082.00						13,48,45,00,712.00	58,26,96,63,579.00
Total:	A. General Services	20,77,15,99,369.70	1,00,91,61,32,661.64	5,42,30,681.00	35,08,13,565.00						20,82,58,30,050.70	1,01,26,69,46,226.64
B-	Social Services											
(a)	Education, Sports, Art and Culture											
2202	General Education	6,72,55,27,895.00	43,60,20,99,641.00	2,10,41,03,460.00	15,62,24,69,815	5.00					8,82,96,31,355.00	59,22,45,69,456.00
2203	Technical Education	21,51,47,768.00	74,90,87,774.00	25,09,068.00	82,59,346.	00					21,76,56,836.00	75,73,47,120.00
2204	Sports and Youth Services	-14,30,28,701.00	-11,81,07,584.00	1,01,44,387.00	13,26,39,966	.00					-13,28,84,314.00	1,45,32,382.00
2205	Art and Culture	92,11,058.00	10,16,33,539.00	1,34,71,643.00	35,77,79,117	.00					2,26,82,701.00	45,94,12,656.00
Total:	(a) Education, Sports, Art and Culture	6,80,68,58,020.00	44,33,47,13,370.00	2,13,02,28,558.00	16,12,11,48,244.00						8,93,70,86,578.00	60,45,58,61,614.00
(b)	Health and Family Welfare											
2210	Medical and Public Health	1,26,54,40,678.00	11,64,27,49,786.00	64,49,14,185.00	13,28,69,43,442	2.00					1,91,03,54,863.00	24,92,96,93,228.00
2211	Family Welfare	1,88,85,725.00	14,80,61,669.00	19,46,53,281.00	2,02,19,48,136	6.00					21,35,39,006.00	2,17,00,09,805.00
Total:	(b) Health and Family Welfare	1,28,43,26,403.00	11,79,08,11,455.00	83,95,67,466.00	15,30,88,91,578.00						2,12,38,93,869.00	27,09,97,03,033.00
(c)	Water Supply, Sanitation, Housing and Urban Developm	ent										
2215	Water Supply and Sanitation	39,22,65,076.00	1,85,61,32,443.00	30,000.00	4,27,56,03,000	0.00					39,22,95,076.00	6,13,17,35,443.00
2216	Housing	10,71,18,300.00	64,75,53,571.00								10,71,18,300.00	64,75,53,571.00
2217	Urban Development	24,22,912.00	6,44,12,523.00	0.00	1,48,20,53,108	3.00			0.00	2,69,92,06,000.00	24,22,912.00	4,24,56,71,631.00
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	50,18,06,288.00	2,56,80,98,537.00	30,000.00	5,75,76,56,108.00			0.00		2,69,92,06,000.00	50,18,36,288.00	11,02,49,60,645.00
(d)	Information and Broadcasting											
2220	Information and Publicity	2,11,44,964.00	14,04,50,809.00	3,47,86,959.00	16,36,91,146	.00					5,59,31,923.00	30,41,41,955.00
Total:	(d) Information and Broadcasting	2,11,44,964.00	14,04,50,809.00	3,47,86,959.00	16,36,91,146.00						5,59,31,923.00	30,41,41,955.00
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,37,89,125.00	1,36,46,45,291.00	6,18,39,203.00	84,69,97,882	.00					50,56,28,328.00	2,21,16,43,173.00
Total:	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities	er 44,37,89,125.00	1,36,46,45,291.00	6,18,39,203.00	84,69,97,882.00						50,56,28,328.00	2,21,16,43,173.00
(f)	Labour and Labour Welfare											
2230	Labour and Employment	7,04,65,466.00	9,74,12,158.00	58,14,106.00	9,28,38,661.	00					7,62,79,572.00	19,02,50,819.00
Total:	(f) Labour and Labour Welfare	7,04,65,466.00	9,74,12,158.00	58,14,106.00	9,28,38,661.00						7,62,79,572.00	19,02,50,819.00
(g)	Social Welfare and Nutriation											
2235	Social Security and Welfare	-22,24,21,676.25	-12,06,21,887.25	2,40,29,03,519.00	11,34,29,85,056	5.00					2,18,04,81,842.75	11,22,23,63,168.75
	Nutrition	-2,71,01,347.00	-12,34,38,332.00	88,74,96,473.00	3,88,52,75,925	5.00					86,03,95,126.00	3,76,18,37,593.00
	Relief on account of Natural Calamities	-7,36,97,605.00	-11,13,12,052.00	1,40,00,000.00	1,40,00,000.	00 2,32,03,72,67	75.00 4,96,24,57,12	1.00			2,26,06,75,070.00	4,86,51,45,069.00
Total:	(g) Social Welfare and Nutriation	-32,32,20,628.25	-35,53,72,271.25	3,30,43,99,992.00	15,24,22,60,981.00	2,32,03,72,675.00	4,96,24,57,121.00				5,30,15,52,038.75	19,84,93,45,830.75
(h)	Others											
2250	Other Social Services	68,58,923.00	18,92,49,799.00	1,75,999.00	6,17,99,717.	00					70,34,922.00	25,10,49,516.00
2251	Secretariat-Social Services	8,51,07,250.00	38,81,98,066.00	64,45,865.00	3,71,40,462.	00					9,15,53,115.00	42,53,38,528.00
Total:	(h) Others	9,19,66,173.00	57,74,47,865.00	66,21,864.00	9,89,40,179.00	_					9,85,88,037.00	67,63,88,044.00
Total:	B- Social Services	8,89,71,35,810.75	60,51,82,07,213.75	6,38,32,88,148.00	53,63,24,24,779.00	2,32,03,72,675.0	4,96,24,57,121.00	0	0.00	2,69,92,06,000.00	17,60,07,96,633.75	1,21,81,22,95,113.75
_	Foonemia Sarvinas											

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST	FINANCI	AL YEAR : 2020-2021	(//	- , -				Page No: 5 of 10)
	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt C	B. PROGRAM E Current Amount		C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS F Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities									
2401 Crop Husbandry	8,05,49,885.00	98,55,13,031.00	1,14,62,97,119.00	2,53,14,87,65	5.00			1,22,68,47,004.00	3,51,70,00,686.00
2402 Soil and Water Conservation	3,97,61,399.00	22,44,73,284.00						3,97,61,399.00	22,44,73,284.00
2403 Animal Husbandry	18,54,64,584.00	1,13,06,49,124.00	46,51,62,287.00	1,10,96,24,023	3.00			65,06,26,871.00	2,24,02,73,147.00
2404 Dairy Development	10,52,915.00	31,48,008.00	0.00	36,60,70,000	0.00			10,52,915.00	36,92,18,008.00
2405 Fisheries	5,74,82,673.00	-8,08,71,268.50	0.00	97,14,80,846	6.00			5,74,82,673.00	89,06,09,577.50
2406 Forestry and Wild Life	24,77,07,053.00	1,66,71,46,645.00	1,24,31,79,999.20	3,19,96,97,230	0.00			1,49,08,87,052.20	4,86,68,43,875.00
2408 Food, Storage and Warehousing	2,15,47,002.00	18,30,28,884.00	0.00	10,57,63,32,02	2.00			2,15,47,002.00	10,75,93,60,906.00
2415 Agricultural Research and Education	16,66,861.00	42,75,22,375.00						16,66,861.00	42,75,22,375.00
2425 Co-operation	3,94,06,207.00	40,49,34,316.00	3,00,00,00,000.00	3,00,00,00,00	0.00			3,03,94,06,207.00	3,40,49,34,316.00
2435 Other Agricultural Programmes	26,75,193.00	-3,92,40,406.00	4,00,000.00	4,00,000.	1.00			30,75,193.00	-3,88,40,406.00
Total: (a) Agriculture and Allied Acitivities	67,73,13,772.00	4,90,63,03,992.50	5,85,50,39,405.20	21,75,50,91,776.00				6,53,23,53,177.20	26,66,13,95,768.50
(b) Rural Development									
2501 Special Programmes for Rural Development	0.00	-4,838.00	22,95,039.00	2,76,65,27,779	9.00	17,75,21,407.00	92,69,02,826.00	17,98,16,446.00	3,69,34,25,767.00
2505 Rural Employment			85,04,82,147.00	27,25,56,86,56	55.00			85,04,82,147.00	27,25,56,86,565.00
2506 Land Reforms	1,07,02,778.00	8,53,72,507.00						1,07,02,778.00	8,53,72,507.00
2515 Other Rural Development Programmes	-17,01,25,037.39	-72,31,79,823.39	11,80,629.00	9,24,16,339	9.00	2,97,87,01,245.00	15,32,80,34,951.00	2,80,97,56,836.61	14,69,72,71,466.61
Total: (b) Rural Development	-15,94,22,259.39	-63,78,12,154.39	85,39,57,815.00	30,11,46,30,683.00		3,15,62,22,652.00	16,25,49,37,777.00	3,85,07,58,207.61	45,73,17,56,305.61
(d) Irrigation and Flood Control									
2700 Major Irrigation	36,35,85,329.00	1,47,13,30,953.00	0.00	2,00,00,000	0.00			36,35,85,329.00	1,49,13,30,953.00
2701 Medium Irrigation	4,92,20,657.00	10,92,60,291.00						4,92,20,657.00	10,92,60,291.00
2702 Minor Irrigation	11,63,48,841.00	49,93,33,882.00	1,97,83,534.00	5,43,36,976	5.00			13,61,32,375.00	55,36,70,858.00
2705 Command Area Development	39,78,383.00	1,93,57,090.00	64,59,400.00	5,79,49,000	0.00			1,04,37,783.00	7,73,06,090.00
2711 Flood Control and Drainage	10,57,45,659.00	28,41,73,621.00						10,57,45,659.00	28,41,73,621.00
Total: (d) Irrigation and Flood Control	63,88,78,869.00	2,38,34,55,837.00	2,62,42,934.00	13,22,85,976.00				66,51,21,803.00	2,51,57,41,813.00
(e) Energy									
2801 Power	1,03,42,862.00	2,67,36,283.00						1,03,42,862.00	2,67,36,283.00
2810 New and Renewable Energy	0.00	2,28,27,500.00						0.00	2,28,27,500.00
Total: (e) Energy	1,03,42,862.00	4,95,63,783.00						1,03,42,862.00	4,95,63,783.00
(f) Industgry and Minerals									
2851 Village and Small Industries	-4,28,99,297.00	17,22,41,439.00	45,07,279.00	51,02,43,993	3.00			-3,83,92,018.00	68,24,85,432.00
2852 Industries	2,79,648.00	-16,26,34,505.00	0.00	0.0	00			2,79,648.00	-16,26,34,505.00
2853 Non-ferrous Mining and Metallurgical Industries	3,38,26,991.00	19,05,69,851.00	1,39,95,644.00	14,25,63,842	2.00			4,78,22,635.00	33,31,33,693.00
2875 Other Industries	0.00	-4,26,000.00	0.00	14,90,00,000	0.00			0.00	14,85,74,000.00
2885 Other Outlays on Industries and Minerals			3,35,031.00	41,19,255	5.00			3,35,031.00	41,19,255.00
Total: (f) Industgry and Minerals	-87,92,658.00	19,97,50,785.00	1,88,37,954.00	80,59,27,090.00				1,00,45,296.00	1,00,56,77,875.00
(g) Transport									
3051 Ports and Light Houses	22,92,075.00	1,25,09,548.00	17,70,000.00	78,15,002	2.00			40,62,075.00	2,03,24,550.00
3053 Civil Aviation	15,92,686.00	1,43,41,391.00						15,92,686.00	1,43,41,391.00
3054 Roads and Bridges	80,95,37,780.00	1,42,05,80,778.00	-2,73,796.00	-2,73,796.				80,92,63,984.00	1,42,03,06,982.00
3056 Inland Water Transport	35,56,468.00	1,81,05,839.00	12,94,379.00	13,42,310	0.00			48,50,847.00	1,94,48,149.00
Total: (g) Transport	81,69,79,009.00	1,46,55,37,556.00	27,90,583.00	88,83,516.00				81,97,69,592.00	1,47,44,21,072.00
(i) Science Technology and Environment			450000000					,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.00.00
3425 Other Scientific Research	61,16,234.00	3,59,99,914.00	15,20,39,000.00	16,72,93,500				15,81,55,234.00	20,32,93,414.00
3435 Ecology and Environment	26,21,618.00	5,81,51,882.00	1,13,68,000.00	6,81,68,000	0.00			1,39,89,618.00	12,63,19,882.00
Total: (i) Science Technology and Environment	87,37,852.00	9,41,51,796.00	16,34,07,000.00	23,54,61,500.00				17,21,44,852.00	32,96,13,296.00

CIVIL A	CCOUNTS FOR THE MONTH OF: AUGUST	FINAN	CIAL YEAR : 2020-202	1	, -					Page No: 6 of	10
		A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt C		ESPONSE FUNDS Progressive Amt	D. TRANSFERS I Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(j)	General Economic Services										
3451	Secretariat-Economic Services	10,83,30,274.00	59,72,29,782.00	2,14,97,689.00	2,87,90,33,732.	00				12,98,27,963.00	3,47,62,63,514.00
3452	Tourism	35,55,008.00	4,18,38,322.00	48,73,784.00	33,27,84,733.0	00				84,28,792.00	37,46,23,055.00
3453	Foreign Trade and Export Promotion	53,00,218.00	2,42,93,375.00							53,00,218.00	2,42,93,375.00
3454	Census Surveys and Statistics	38,98,937.00	6,24,98,879.00	9,16,008.00	28,87,876.0	00				48,14,945.00	6,53,86,755.00
3456	Civil Supplies	27,64,862.00	2,25,45,248.00	0.00	32,76,35,000.0	00				27,64,862.00	35,01,80,248.00
3475	Other General Economic Services	59,85,017.00	3,57,21,135.00	1,05,480.00	1,30,480.0	0				60,90,497.00	3,58,51,615.00
Total:	(j) General Economic Services	12,98,34,316.00	78,41,26,741.00	2,73,92,961.00	3,54,24,71,821.00					15,72,27,277.00	4,32,65,98,562.00
Total:	C- Economic Services	2,11,38,71,762.61	9,24,50,78,336.11	6,94,76,68,652.20	56,59,47,52,362.00			3,15,62,22,652.00	16,25,49,37,777.00	12,21,77,63,066.81	82,09,47,68,475.11
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Par Raj Institutions	nchaya t 87,82,220.00	-3,40,18,718.00					-6,65,074.00	1,26,69,65,809.00	-44,47,294.00	1,23,29,47,091.00
Total:	D- Grants-in-Aid and Contributions	-37,82,220.00	-3,40,18,718.00					-6,65,074.00	1,26,69,65,809.00	-44,47,294.00	1,23,29,47,091.00
Total:	EXPENDITURE HEADS (Revenue Account) 3	1,77,88,24,723.06	1,70,64,53,99,493.50	13,38,51,87,481.20	1,10,57,79,90,706.00	2,32,03,72,675.00	4,96,24,57,121.00	3,15,55,57,578.00	20,22,11,09,586.00	50,63,99,42,457.26	3,06,40,69,56,906.50
Major H PART-I	CONSOLIDATED FUND CHARGES	A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER RE Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS I Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Capital Account)										
A.	Capital Account of General Services										
4059	Capital Outlay on Public Works	0.00	70,06,330.00	9,56,04,007.00	3,79,90,81,933.	00				9,56,04,007.00	3,80,60,88,263.00
Total:	A. Capital Account of General Services	0.00	70,06,330.00	9,56,04,007.00	3,79,90,81,933.00					9,56,04,007.00	3,80,60,88,263.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture	-20,00,000.00	-20,00,000.00	8,46,66,121.00	1,58,87,14,121.	00				8,26,66,121.00	1,58,67,14,121.00
Total:	(a) Capital Account of Education , Sports, Art and Culture	-20,00,000.00	-20,00,000.00	8,46,66,121.00	1,58,87,14,121.00					8,26,66,121.00	1,58,67,14,121.00
(b)	Capital Account of Health and Family Welfare										
4 210	Capital Outlay on Medical and Public Health			21,91,45,862.00	63,39,87,902.0	00				21,91,45,862.00	63,39,87,902.00
Total:	(b) Capital Account of Health and Family Welfare			21,91,45,862.00	63,39,87,902.00					21,91,45,862.00	63,39,87,902.00
(c)	Capital Account of Water Supply and Sanitation, Housing	1									
	and Urban Development Capital Outlay on Water Supply and Sanitation			1,23,87,98,338.00	4,59,28,44,331.	00				1,23,87,98,338.00	4,59,28,44,331.00
				4,76,45,823.00						4,76,45,823.00	23,10,74,574.00
	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total:	(c) Capital Account of Water Supply and Sanitation,			1,28,64,44,161.00	4,82,39,18,905.00					1,28,64,44,161.00	4,82,39,18,905.00
(e)	Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Schedu	ıled									
(-)	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities		-8,73,95,511.00	2,57,43,060.00	-41,49,68,603.0	00				2,06,52,524.00	-50,23,64,114.00
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation	-50,90,536.00	-8,73,95,511.00	2,57,43,060.00	-41,49,68,603.00					2,06,52,524.00	-50,23,64,114.00
4235	Capital Outlay on Social Security and Welfare			0.00	1,20,00,000.0	00				0.00	1,20,00,000.00
Total:	(g) Capital Account of Social Welfare and Nutriation			0.00	1,20,00,000.00					0.00	1,20,00,000.00
(h)	Capital Account of Other Social services										
4250	Capital Outlay on Other Social Services			2,18,45,117.00	13,41,00,315.0	00				2,18,45,117.00	13,41,00,315.00
Total:	(h) Capital Account of Other Social services			2,18,45,117.00	13,41,00,315.00					2,18,45,117.00	13,41,00,315.00
Total:	B. Capital Account of Social Services	-70,90,536.00	-8,93,95,511.00	1,63,78,44,321.00	6,77,77,52,640.00					1,63,07,53,785.00	6,68,83,57,129.00

C. Capital Account of Economic Services

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST

FINANCIAL YEAR: 2020-2021

Page No: 7 of 10 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE **Current Amount** Total (Cur Amt) Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Capital Account of Agriculture and Allied Activities 4403 Capital Outlay on Animal Husbandry 0.00 15,00,00,000.00 0.00 Capital Outlay on Dairy Development 0.00 59,31,30,000.00 0.00 57,72,591.00 16,27,325.00 Capital Outlay on Forestry and Wild Life 16,27,325.00 4425 Capital Outlay on Co-operation 21,50,761.00 1,31,35,612.00 21,50,761.00 37,78,086.00 76,20,38,203.00 Capital Account of Agriculture and Allied Activities 37,78,086.00 Capital Account of Special Areas Programme 4575 Capital Outlay on Other Special Areas Programmes 10,53,30,000.00 10,53,30,000.00 10,53,30,000.00 10,53,30,000.00 10,53,30,000.00 Capital Account of Special Areas Programme 10,53,30,000.00 Total: (c) Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 0.00 -2,94,20,000.00 38,21,11,000.00 -2,37,28,29,630.00 38,21,11,000.00 Capital Outlay on Medium Irrigation 12, 13, 66, 211.00 91,45,46,143.00 12,13,66,211.00 4702 Capital Outlay on Minor Irrigation 91,70,23,166.00 2,10,68,35,435.00 91,70,23,166.00 Capital Outlay on Flood Control Projects 52,73,78,687.00 1,86,02,68,019.00 52,73,78,687.00 Capital Account of Irrigation and Flood Control 0.00 -2,94,20,000.00 1,94,78,79,064.00 2,50,88,19,967.00 1,94,78,79,064.00 Total: (d) Capital Account of Energy 4801 Capital Outlay on Power Projects -29, 18, 86, 837.00 -37,64,37,347.00 0.00 81,30,16,551.00 -29,18,86,837.00 -29,18,86,837.00 -37,64,37,347.00 0.00 Total: (e) Capital Account of Energy 81,30,16,551.00 -29, 18, 86, 837.00 Capital Account of Transport Capital Outlay on Ports and Light Houses 19,45,902.00 20,14,378.00 19,45,902.00 5051 Capital Outlay on Civil Aviation 0.00 14,99,88,278.00 0.00 2,21,24,33,537.00 13,63,50,88,499.00 2,21,24,33,537.00 5054 Capital Outlay on Roads and Bridges Capital Account of Transport 2,21,43,79,439.00 13,78,70,91,155.00 2,21,43,79,439.00 Total: (g) Capital Account of General Economic Services (j) 31,61,000.00 Capital Outlay on Tourism 31,61,000.00 4,29,27,891.00 5452 5465 Investments in General Financial and Trading Institutions 0.00 50,55,40,000.00 0.00 Capital Account of General Economic Services 0.00 50,55,40,000.00 31,61,000.00 4,29,27,891.00 31,61,000.00 Total: (j) -29,18,86,837.00 9,96,82,653.00 4,27,45,27,589.00 18,01,92,23,767.00 Total: C. Capital Account of Economic Services 3,98,26,40,752.00 Total: **EXPENDITURE HEADS (Capital Account)** -29,89,77,373.00 1,72,93,472.00 6,00,79,75,917.00 28,59,60,58,340.00 5,70,89,98,544.00 **RECEIPTS CHARGES Net Plus or Minus** Major Head Progressive Amt **Current Amount** Current Amount Progressive Amt Current Amount Progressive Amt PART-I CONSOLIDATED FUND **EXPENDITURE HEADS (Capital Account)** E. Public Debt 6003 Internal Debt of the State Government 53,81,50,000.00 42,55,85,45,000.00 1,87,34,91,508.00 6,85,71,22,088.00 -1,33,53,41,508.00 35,70,14,22,912.00 Loans and Advances from the Central Government 72,73,69,000.00 2,89,46,29,000.00 68,60,88,653.00 2,65,47,50,094.00 4,12,80,347.00 23,98,78,906.00 1,26,55,19,000.00 45,45,31,74,000.00 2,55,95,80,161.00 9,51,18,72,182.00 -1,29,40,61,161.00 35,94,13,01,818.00 Total: E. Public Debt F. Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 0.00 -1,75,00,00,000.00 0.00 1,75,00,00,000.00 0.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 45,069.00 45,069.00 6216 Loans for Housing 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 6401 Loans for Crop Husbandry 0.00 75,00,00,000.00 0.00 -75,00,00,000.00 6405 Loans for Fisheries 0.00 0.00 0.00 0.00

Total (Prg Amt)

15,00,00,000.00

59,31,30,000.00

57,72,591.00

1,31,35,612.00

76,20,38,203.00

10.53,30,000.00

10,53,30,000.00

-2,40,22,49,630.00

91,45,46,143.00

2,10,68,35,435.00

1,86,02,68,019.00

2,47,93,99,967.00

43,65,79,204.00

43,65,79,204.00

20,14,378.00

14,99,88,278.00

13,63,50,88,499.00

13,78,70,91,155.00

4,29,27,891.00

50,55,40,000.00

54,84,67,891.00

18,11,89,06,420.00

28,61,33,51,812.00

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

	REC Current Amount	EIPTS Progressive Amt	CHAF Current Amount	RGES Progressive Amt	Ne Current Amoui	t Plus or N	flinus ogressive Amt
6406 Loans for Forestry and Wild Life	1,24,801.00	6,90,035.00		-	1,2	24,801.00	6,90,035.00
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425 Loans for Co-operation	0.00	0.00	0.00	50,00,00,	.000.00	0.00	-50,00,00,000.00
6435 Loans for other Agricultural Programmes	0.00	0.00				0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00				0.00	0.00
6702 Loans for Minor Irrigation	0.00	14,740.00				0.00	14,740.00
6801 Loans for Power Projects	0.00	0.00	1,00,00,00,000.00	0 1,00,00,00	,000.00 -1,00,00,	00,000.00	-1,00,00,00,000.00
6851 Loans for Village and Small Industries	0.00	1,00,04,000.00				0.00	1,00,04,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00
7610 Loans to Government Servants, etc.	5,44,60,869.00	36,48,19,583.00	1,31,90,352.00	16,12,42,	610.00 4,12,	70,517.00	20,35,76,973.00
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00
Total: F. Loans and Advances	5,45,85,670.00	37,55,73,427.00	1,01,31,90,352.00	4,16,12,42,61	0.00 -95,86,04	,682.00	-3,78,56,69,183.00
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund			0.00	16,00,00,00	0,000.00	0.00	-16,00,00,00,000.00
Total: H. Transfer to Contingency Fund			0.00	16,00,00,00,00	00.00	0.00	-16,00,00,00,000.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	77,01,72,43,173.43	3,99,72,05,03,327.27	0.00	0.00	77,01,72,43,173.43	3,99,72	2,05,03,327.27
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	50,63,99,12,457.26	3,06,40,69,26,906.50	-50,63,99,12,457.26	-3,06,40	,69,26,906.50
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	5,70,89,98,544.00	28,61,33,51,812.00	-5,70,89,98,544.00	-28,61	,33,51,812.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00		0.00
6- PUBLIC DEBT	1,26,55,19,000.00	45,45,31,74,000.00	2,55,95,80,161.00	9,51,18,72,182.00	-1,29,40,61,161.00		,13,01,818.00
7- LOANS AND ADVANCES	5,45,85,670.00	37,55,73,427.00	1,01,31,90,352.00	4,16,12,42,610.00	-95,86,04,682.00		56,69,183.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	16,00,00,00,000.00	0.00	-16,00,	00,00,000.00
Total Part- I	78,33,73,47,843.43	4,45,54,92,50,754.27		3,64,69,33,93,510.50	18,41,56,66,329.17	80,85,	58,57,243.77
Major Head	REC Current Amount	CEIPTS Progressive Amt	CHAF Current Amount	RGES Progressive Amt	Ne Current Amoui	t Plus or N nt Pro	flinus ogressive Amt
PART-II CONTINGENCY FUND							
8000 Contingency Fund	0.00	16,00,00,00,000.00	0.00		0.00	0.00	16,00,00,00,000.00
		CEIPTS	CHAF			t Plus or N	
Major Head PART-III PUBLIC ACCOUNT	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amoui	nt Pro	ogressive Amt
I. Small Savings, Provident Funds, etc.							
(b) Provident Funds							
8009 State Provident Funds	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	0 12,99,56,15	5,321.00 -1,19,27,	01,057.00	1,00,86,60,332.00
Total: (b) Provident Funds	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,321.0	-1,19,27,01,05	57.00	1,00,86,60,332.00
(c) Other Accounts							
8011 Insurance and Pension Funds	0.00	0.00	0.00		0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.0	00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,32	-1,19,27,01	057.00	1,00,86,60,332.00
Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,32	-1,19,27,01	057.00	1,00,86,60,332.00
J. Reserve Funds	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,32	-1,19,27,01	057.00	1,00,86,60,332.00
	2,13,22,75,250.00	14,00,42,75,653.00	3,32,49,76,307.00	12,99,56,15,32 22,85,90,25		0.00	1,00,86,60,332.00

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST

FINANCIAL YEAR: 2020-2021

		REC	EIPTS Progressive Amt	CHARGI Current Amount		Net Plus or I rrent Amount Pro	linus ogressive Amt		
Total:	(a) Reserve Funds Bearing Interest	0.00	0.00	0.00	22,85,90,25,000.00	0.00	22,85,90,25,000.00		
(b)	Reserve Funds not Bearing Interest								
8222	· ·			0.00	0.00	0.00	0.00		
8223		0.00	0.00			0.00	0.00		
8229	•	13,15,000.00	20,45,475.00			13,15,000.00	20,45,475.00		
8235		0.00	0.00	0.00	0.00	0.00	0.00		
Total:	(b) Reserve Funds not Bearing Interest	13,15,000.00	20,45,475.00	0.00	0.00	13,15,000.00	20,45,475.00		
Total:	J. Reserve Funds	13,15,000.00	20,45,475.00	0.00	22,85,90,25,000.00	13,15,000.00	-22,85,69,79,525.00		
K.	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits			0.00	0.00	0.00	0.00		
8342	Other Deposits	99,14,18,944.00	5,96,08,45,274.00	1,04,38,29,130.00	5,85,76,44,851.00	-5,24,10,186.00	10,32,00,423.00		
Total:	(a) Deposits bearing Interest	99,14,18,944.00	5,96,08,45,274.00	1,04,38,29,130.00	5,85,76,44,851.00	-5,24,10,186.00	10,32,00,423.00		
(b)	Deposits not bearing Interest								
8443	Civil Deposits	7,00,36,62,753.00	30,46,47,01,016.00	6,45,26,93,021.20	37,71,65,00,409.77	55,09,69,731.80	-7,25,17,99,393.77		
8448	Deposits of Local Funds	61,73,70,273.69	8,38,66,09,930.69	1,49,90,80,931.00	7,95,29,69,574.44	-88,17,10,657.31	43,36,40,356.25		
8449	Other Deposits	14,13,39,250.00	30,64,60,31,426.00	14,24,76,676.00	30,69,37,71,984.00	-11,37,426.00	-4,77,40,558.00		
Total:	(b) Deposits not bearing Interest	7,76,23,72,276.69	69,49,73,42,372.69	8,09,42,50,628.20	76,36,32,41,968.21	-33,18,78,351.51	-6,86,58,99,595.52		
(c)	Advances								
8550	Civil Advances	44,48,96,762.40	1,77,02,95,482.20	39,73,89,928.00	1,93,32,70,337.00	4,75,06,834.40	-16,29,74,854.80		
Total:	(c) Advances	44,48,96,762.40	1,77,02,95,482.20	39,73,89,928.00	1,93,32,70,337.00	4,75,06,834.40	-16,29,74,854.80		
Total:	K. Deposits and Advances	9,19,86,87,983.09	77,22,84,83,128.89	9,53,54,69,686.20	84,15,41,57,156.21	-33,67,81,703.11	-6,92,56,74,027.32		
L.	Suspense And Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts	1,99,06,030.00	-1,65,68,76,394.00	11,01,75,938.00	51,61,30,819.00	-9,02,69,908.00	-2,17,30,07,213.00		
Total:	(b) Suspense	1,99,06,030.00	-1,65,68,76,394.00	11,01,75,938.00	51,61,30,819.00	-9,02,69,908.00	-2,17,30,07,213.00		
Total: (c)	(b) Suspense Other Accounts	1,99,06,030.00	-1,65,68,76,394.00	11,01,75,938.00	51,61,30,819.00	-9,02,69,908.00	-2,17,30,07,213.00		
	Other Accounts	1,99,06,030.00	-1,65,68,76,394.00 -14,865.00	11,01,75,938.00 0.00	51,61,30,819.00	-9,02,69,908.00	-2,17,30,07,213.00 -14,865.00		
(c)	Other Accounts					0.00			
(c) 8670	Other Accounts Cheque and Bills Departmental Balanaces	0.00	-14,865.00	0.00	0.00	0.00	-14,865.00		
(c) 8670 8671	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest	0.00 1,26,01,812.00	-14,865.00 1,48,47,423.00 0.00	0.00	0.00 7,06,67,901.00	0.00 -2,63,45,379.00	-14,865.00 -5,58,20,478.00		
(c) 8670 8671 8672	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account	0.00 1,26,01,812.00 0.00	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06	0.00 3,89,47,191.00 55,86,58,37,24,368.80 0.00	0.00 7,06,67,901.00	0.00 -2,63,45,379.00 0.00	-14,865.00 -5,58,20,478.00 0.00		
(c) 8670 8671 8672 8673	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government	0.00 1,26,01,812.00 0.00	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06	0.00 3,89,47,191.00 55,86,58,37,24,368.80 0.00	0.00 7,06,67,901.00 16,45,24,11,52,422.8	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74		
(c) 8670 8671 8672 8673 8674 8675	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59	0.00 3,89,47,191.00 55,86,58,37,24,368.80 0.00	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00		
(c) 8670 8671 8672 8673 8674	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59	0.00 3,89,47,191.00 65,86,58,37,24,368.80 0.00 013,07,56,20,60,833.08	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00		
(c) 8670 8671 8672 8673 8674 8675	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Governments of Foreign Countries	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59	0.00 3,89,47,191.00 65,86,58,37,24,368.80 0.00 013,07,56,20,60,833.08	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00		
(c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Governments of Foreign Countries	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59	0.00 3,89,47,191.00 65,86,58,37,24,368.80 0.00 93,07,56,20,60,833.08 18,94,18,47,32,392.88	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5 57,48,86,96,93,396.39	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00 0.00		
(c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Government of Foreign Countries Accounts with Government of other countries	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08 18,77,63,27,76,908.90	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59 56,81,55,80,59,331.65	0.00 3,89,47,191.00 65,86,58,37,24,368.80 0.00 013,07,56,20,60,833.08 18,94,18,47,32,392.88	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5 57,48,86,96,93,396.39	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00 -16,55,19,55,483.98	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00 0.7,31,16,34,064.74		
(c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Government of Foreign Countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08 18,77,63,27,76,908.90	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59 56,81,55,80,59,331.65	0.00 3,89,47,191.00 65,86,58,37,24,368.80 0.00 03,07,56,20,60,833.08 18,94,18,47,32,392.88 0.00	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5 57,48,86,96,93,396.39 0.00	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00 -16,55,19,55,483.98 0.00 0.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00 0.00 0.00		
(c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total:	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Governments of Foreign Countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries L. Suspense And Miscellaneous	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08 18,77,63,27,76,908.90	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59 56,81,55,80,59,331.65	0.00 3,89,47,191.00 65,86,58,37,24,368.80 0.00 03,07,56,20,60,833.08 18,94,18,47,32,392.88 0.00	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5 57,48,86,96,93,396.39 0.00	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00 -16,55,19,55,483.98 0.00 0.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00 0.00 0.00		
(c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total: Total: M. (a) 8782	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Governments of Foreign Countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries L. Suspense And Miscellaneous Remittances Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08 18,77,63,27,76,908.90 18,77,65,26,82,938.90	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.58 56,81,55,80,59,331.65 56,79,90,11,82,937.65	0.00 3,89,47,191.00 6 5,86,58,37,24,368.80 0.00 0 3,07,56,20,60,833.08 18,94,18,47,32,392.88 0.00 0.00 18,94,29,49,08,330.88	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5 57,48,86,96,93,396.39 0.00 57,49,38,58,24,215.39	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00 -16,55,19,55,483.98 0.00 -16,64,22,25,391.98	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00 0.00 0.00 -69,48,46,41,277.74 26,64,00,905.00		
(c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total: Total: M. (a) 8782 Total:	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Governments of Foreign Countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries L. Suspense And Miscellaneous Remittances Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer (a) Money Orders and other Remittances	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08 18,77,63,27,76,908.90	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.59 56,81,55,80,59,331.65	0.00 3,89,47,191.00 65,86,58,37,24,368.80 0.00 913,07,56,20,60,833.08 18,94,18,47,32,392.88 0.00 0.00	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5 57,48,86,96,93,396.39 0.00 57,49,38,58,24,215.39	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00 -16,55,19,55,483.98 0.00 0.00 -16,64,22,25,391.98	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00 0.00 0.00 -69,48,46,41,277.74		
(c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total: Total: M. (a) 8782	Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Governments of Foreign Countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries L. Suspense And Miscellaneous Remittances Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer (a) Money Orders and other Remittances Inter-Government Adjustment Account	0.00 1,26,01,812.00 0.00 5,70,05,81,14,263.82 13,07,56,20,60,833.08 18,77,63,27,76,908.90 18,77,65,26,82,938.90	-14,865.00 1,48,47,423.00 0.00 15,77,98,53,53,701.06 41,03,55,78,73,072.58 56,81,55,80,59,331.65 56,79,90,11,82,937.65	0.00 3,89,47,191.00 6 5,86,58,37,24,368.80 0.00 0 3,07,56,20,60,833.08 18,94,18,47,32,392.88 0.00 0.00 18,94,29,49,08,330.88	0.00 7,06,67,901.00 16,45,24,11,52,422.8 0.00 41,03,55,78,73,072.5 57,48,86,96,93,396.39 0.00 57,49,38,58,24,215.39	0.00 -2,63,45,379.00 0.00 0 -16,52,56,10,104.98 0.00 9 0.00 -16,55,19,55,483.98 0.00 0.00 -16,64,22,25,391.98 4 9,79,83,885.00 9,79,83,885.00	-14,865.00 -5,58,20,478.00 0.00 -67,25,57,98,721.74 0.00 0.00 0.00 0.00 -69,48,46,41,277.74 26,64,00,905.00		

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST

Total: (b) Inter-Government Adjustment Account

FINANCIAL YEAR: 2020-2021

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

N. Cash Balance

Total: M. Remittances

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

31,02,27,976.08 -1,14,69,25,956.29

Page No : 10 of 10

Certified that the Consolidated Abstract of the was completed and signed by me and is fille		t of Odisha for the Mont	n of AUGUST (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 96,46,45,989.20				
c) Deposits with Reserve Bankd) Deposits with Other Banks			90,40,43,989.20				
A. Total Opening Balance (a + b + c + d)			96,46,45,989.20				
B. Receipts of the Month			19,83,30,27,30,560.06				
	Total (A + B)		19,84,26,73,76,549.26				
C. Disbursements of the Month							
CONSOLIDATED FUND			59,92,16,81,514.26				
CONTINGENCY FUND			0.00				
PUBLIC ACCOUNT			19,23,07,08,21,069.72				
C. Total Disbursements of the Month			19,82,99,25,02,583.98				
Closing Balance (A + B - C)		1,27,48,73,965.28					
Details of Closing Balance							
(i) Cash in Treasuries			0.00				
(ii) Cash in Transit			0.00				
(iii) Deposits with Reserve Bank		·	1,27,48,73,965.28				
(iv) Deposits with Other Banks		·	0.00				
Total			1,27,48,73,965.28				
Certified that the Closing Balance under the checked and reconciled with / differs from the							
as shown in the Statement of balances rend			-61,71,84,037.30				
The balance with the reserve Bank as per	this office Account		1,27,48,73,965.28				
The balance shown in the statement of the the Central Accounts Office of the Reserve			65,76,89,927.98				
		Difference	-61,71,84,037.30				
The difference represents the net Debit / C district headquarters for the last few days of Accounts of the Bank.							
3. The Closing Balances in the state Treasurie	es as per Cash Balance report	was ` 0.00 .	and differs from that noted above by F	Rs. NIL as follows :-			
	Addit	tions	Deductions				
As per this Abstract			0.00				
As per Cash Balance Report			0.00				
Dated, Bhubaneswar, the 25 SEP 2	020 Me	emo 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