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

GENERAL STATEMENT OF ACCOUNT

Print Date: 22 OCT 2020

(Unaudited Provisional Figures)

	(Unaudited Frovisional Figure	-5)
	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	59,00,00,41,788.25	4,58,72,05,45,115.52
Total - Revenue Expenditure	84,41,53,04,276.94	3,90,82,22,31,183.44
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	6,94,51,42,381.00	35,55,84,94,193.00
Total Public Debt (Net- Cr)	14,41,81,14,676.00	50,35,94,16,494.00
Total Loans and Advances (Net-Cr)	-2,24,93,17,577.00	-6,03,49,86,760.00
Total Transfers to Contingency Fund	0.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	-20,19,16,07,770.69	60,66,42,49,473.08
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-27,87,50,000.00	15,72,12,50,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	20,43,21,30,342.08	-77,57,06,52,857.98
TOTAL TRANSACTIONS	-3,82,27,428.61	-1,18,51,53,384.90
Opening Balance	1,27,48,73,965.28	2,42,17,99,921.57
CLOSING BALANCE	1,23,66,46,536.67	1,23,66,46,536.67

CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major H PART-I	lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt				
А.	Tax Revenue						
(a)	Goods and Services Tax						
0005		5,79,55,00,000.00	38,87,76,00,000.00				
0006	State Goods and Services Tax (SGST)	10,56,62,42,765.00	54,19,69,00,403.00				
Total	(a) Goods and Services Tax	16,36,17,42,765.00	93,07,45,00,403.00				
(b)	Taxes on Income and Expenditure						
0020	Corporation Tax	5,76,45,00,000.00	34,22,38,00,000.00				
0021	Taxes on Income other than Corporation Tax	5,91,54,00,000.00	34,04,38,00,000.00				
0028	Other Taxes on Income and Expenditure	19,88,24,333.00	1,11,34,54,356.90				
Total	(b) Taxes on Income and Expenditure	11,87,87,24,333.00	69,38,10,54,356.90				
(C)	Taxes on Property, Capital and Other Transactions						
0029	Land Revenue	27,41,48,144.50	1,44,58,84,098.52				
0030	Stamps and Registration Fees	99,67,63,039.65	19,28,55,57,495.17				
0032	Taxes on Wealth	0.00	0.00				
Total:	(c) Taxes on Property, Capital and Other Transactions	1,27,09,11,184.15	20,73,14,41,593.69				
(d)	Taxes on Commodities and Services other than Goods	and					
0037	Services Tax Customs	1,23,50,00,000.00	8,17,66,00,000.00				
0038	Union Excise Duties	70,18,00,000.00	4,92,20,00,000.00				
0039	State Excise	3,25,37,15,864.14	11,79,99,30,553.94				
0040	Taxes on Sales, Trade etc.	5,86,07,41,584.90	25,59,98,33,044.68				
0041	Taxes on Vehicles	1,08,11,77,130.00	4,87,28,91,907.00				
0042	Taxes on Goods and Passengers	6,04,16,599.50	61,90,66,875.42				
0043	Taxes and Duties on Electricity	3,17,20,50,597.00	15,17,39,89,482.00				
0044	Service Tax	1,39,00,000.00	8,32,00,000.00				
0045	Other Taxes and Duties on Commodities and Services	1,650.00	1,46,250.00				
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 15,37,88,03,425.54	71,24,76,58,113.04				
Total:	A. Tax Revenue	44,89,01,81,707.69	2,54,43,46,54,466.63				
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	34,33,87,954.11	5,45,10,99,773.52				
0050	Dividends and Profits	16,80,102.00	30,35,81,511.00				
Total	(b) Interest Receipts, Dividends and Profits	34,50,68,056.11	5,75,46,81,284.52				
(C)	Other Non-Tax Revenue						
(i)	General Services						
0051	Public Service Commission	1,78,34,001.00	1,95,27,507.00				
0055	Police	5,94,15,802.00	54,71,86,004.00				
0056	Jails	10,55,794.00	62,03,313.00				
0058	Stationery and Printing	80,51,740.00	1,48,89,983.00				
0059	Public Works	2,18,91,056.00	15,12,76,467.00				
0070	Other Administrative Services	65,90,984.00	2,32,72,118.34				

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CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

(Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other	2,40,59,291.90	15,25,15,236.33
Retirement Benefits 0075 Miscellaneous General Services	60,94,36,140.35	11,86,00,88,798.20
Total: (i) General Services	74,83,34,809.25	12,77,49,59,426.87
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,64,27,628.00	9,40,76,625.50
0210 Medical and Public Health	53,96,989.00	40,07,64,392.00
0211 Family Welfare	27,420.00	2,08,151.00
0215 Water Supply and Sanitation	6,73,74,289.00	24,45,33,287.00
0216 Housing	1,70,34,044.00	9,09,58,556.00
0217 Urban Development	0.00	20.00
0220 Information and Publicity	10,066.00	2,44,991.00
0230 Labour and Employees' State Insurance	1,60,62,196.50	4,97,74,606.75
0235 Social Security and Welfare	57,565.00	75,03,596.00
0250 Other Social Services	48,80,857.00	14,64,87,962.50
Total: (ii) Social Services	13,72,71,054.50	1,03,45,52,187.75
(iii) Economic Services		
0401 Crop Husbandry	25,27,348.70	4,32,12,542.61
0403 Animal Husbandry	10,81,324.00	62,19,263.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	12,58,361.00	80,97,557.00
0406 Forestry and Wild Life	2,01,89,605.00	7,88,00,767.00
0408 Food Storage and Warehousing	0.00	1,05,115.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	6,97,761.00	16,77,353.00
0435 Other Agricultural Programmes	11,10,390.00	93,28,940.00
0506 Land Reforms	1,56,653.00	8,40,294.00
0515 Other Rural Development Programmes	20,110.00	1,30,746.00
0700 Major Irrigation	60,44,19,110.00	2,89,40,03,150.00
0701 Medium Irrigation	15,65,83,876.00	90,38,24,394.00
0702 Minor Irrigation	1,87,17,103.00	4,49,29,511.50
0801 Power	5,61,798.00	32,33,351.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	1,30,92,726.00	17,51,43,461.00
0851 Village and Small Industries	17,34,711.00	71,72,307.00
0852 Industries	8,98,000.00	37,49,576.00
0853 Non-ferrous Mining and Metallurgical Industries	7,76,49,08,304.00	58,70,74,43,302.14
0875 Other Industries	2.00	5.00
1051 Ports and Light Houses 1053 Civil Aviation	33,2 <i>12.00</i> 0.00	6,45,80,918.00
		2,02,268.00
1054 Roads and Bridges 1056 Inland Water Transport	78,81,473.00 1,05,039.00	11,79,53,565.00 2,56,089.00
1425 Other Scientific Research	0.00	2,56,089.00
1423 Ourer Scientific Research 1452 Tourism	7,800.00	6,46,365.00
1452 Tourism 1456 Civil Supplies	3,69,945.00	57,22,062.00
1455 Other General Economic Services	1,01,76,509.00	4,59,58,444.50
Total: (iii) Economic Services	8,60,65,31,160.70	63,12,32,31,346.75

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FINANCIAL YEAR : 2020-2021

CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

CIVIL A	CCOUNTS FOR THE MONTH OF : SEPTEMBER	FINANCI	AL YEAR : 2020-2021						
		Current Amount	Progressive Amt						
Total:	c) Other Non-Tax Revenue	9,49,21,37,024.45	76,93,27,42,961.37						
Total:	B. Non-Tax Revenue	9,83,72,05,080.56	82,68,74,24,245.89						
C-	Grants-in-Aid and Contributions								
1601	Grants-in-Aid from Central Government	4,27,26,55,000.00	1,21,59,84,66,403.00						
Total: (C- Grants-in-Aid and Contributions	4,27,26,55,000.00	1,21,59,84,66,403.00						
Total:	RECEIPT HEADS (Revenue Account)	59,00,00,41,788.25 4,	58,72,05,45,115.52						
Major H		A. ADMINISTRATIV	EEXPENDITURE	B. PROGRAM	EXPENDITURE.	C. DISASTER	RESPONSE FUNDS		S FROM STATE
-	CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
	EXPENDITURE HEADS (Revenue Account)								
А.	General Services								
(2)	Organs of State								
(a) 2011	Parliament/ State/ Union Territory Legislatures	2,15,09,771.00	13,68,52,120.00						
	President, Vice-President/ Governor, Administrator of U		5,37,73,363.00						
2013	Territories Council of Ministers	13,72,290.00	9,81,20,288.00						
	Administration of Justice	43,84,20,257.00	2,71,35,39,774.00	76,06,693.00	5,12,47,098	3.00			
2015	Elections	1,34,66,174.00	7,89,37,893.00	3,44,372.00	25,49,923				
Total: (a) Organs of State	48,73,99,135.00	3,08,12,23,438.00	79,51,065.00	5,37,97,021.00				
(b)	Fiscal Services								
(ii)	Collection of Taxes on Property and Capital Transaction	ns							
2029	Land Revenue	46,69,29,178.00	2,51,96,01,005.00	7,32,000.00	9,49,85,712	2.00			
2030	Stamps and Registration	5,79,66,085.00	23,59,17,942.00	0.00	12,27,673	3.00			
Total:	(ii) Collection of Taxes on Property and Capital Transact	tions 52,48,95,263.00	2,75,55,18,947.00	7,32,000.00	9,62,13,385	5.00			
(iii)	Collection of Taxes on Commodities and Services								
2039	State Excise	9,30,32,426.00	34,91,43,311.00						
	Taxes on Sales, Trade etc.	15,78,36,977.00	63,86,52,124.00						
	Taxes on Vehicles	4,70,31,644.00	25,17,04,671.00	14,85,387.00	42,37,335	5.00			
	Other Taxes and Duties on Commodities and Services	1,18,13,767.00	8,77,60,894.00						
	iii) Collection of Taxes on Commodities and Services	30,97,14,814.00	1,32,72,61,000.00	14,85,387.00	42,37,335	5.00			
(iv) 2047	Other Fiscal Services Other Fiscal Services	32,83,594.00	1,85,45,138.00	0.00	-6,000.0	00			
		32,83,594.00			-6,000.0				
	iv) Other Fiscal Services	83,78,93,671.00	1,85,45,138.00	0.00		00			
	(b) Fiscal Services Interest Payments and Servicing of Debt	63,76,93,671.00	4,10,13,25,085.00	22,17,387.00	10,04,44,720.00				
(c) 2049	Interest Payments	6,74,58,12,161.89	22,48,04,18,791.53						
	c) Interest Payments and Servicing of Debt	6,74,58,12,161.89	22,48,04,18,791.53					·	
(d)	Administrative Services	0,1 1,00,12,10 1.00	22, 10,0 1, 10,10 1.00						
2051	Public Service Commission	95,27,435.00	6,95,28,546.00	0.00	1,74,000	.00			
2052	Secretariat-General Services	36,74,61,914.00	-1,66,17,274.00	0.00	13,00,00,000				
2053	District Administration	20,57,29,316.00	96,20,65,203.00						
2054	Treasury and Accounts Administration	15,84,14,237.00	74,52,15,711.00						
2055	Police	2,85,45,67,487.00	17,59,28,94,985.00	1,07,33,612.00	7,18,08,418	3.00			
2056	Jails	15,58,97,110.00	74,75,26,783.00	8,00,000.00	29,16,467	2.00			
	Stationery and Printing	3,52,30,051.00	18,99,95,258.00						
2059	Public Works	46,43,06,763.00	2,85,40,08,227.00						

Total (Cur Amt)

Total (Prg Amt)

2,15,09,771.00	13,68,52,120.00
1,26,30,643.00	5,37,73,363.00
13,72,290.00	9,81,20,288.00
44,60,26,950.00	2,76,47,86,872.00
1,38,10,546.00	8,14,87,816.00
49,53,50,200.00	3,13,50,20,459.00

46,76,61,178.00	2,61,45,86,717.00
5,79,66,085.00	23,71,45,615.00
52,56,27,263.00	2,85,17,32,332.00
9,30,32,426.00	34,91,43,311.00
15,78,36,977.00	63,86,52,124.00
4,85,17,031.00	25,59,42,006.00
1,18,13,767.00	8,77,60,894.00
31,12,00,201.00	1,33,14,98,335.00
32,83,594.00	1,85,39,138.00
32,83,594.00	1,85,39,138.00
84,01,11,058.00	4,20,17,69,805.00
6,74,58,12,161.89	22,48,04,18,791.53
6,74,58,12,161.89	22,48,04,18,791.53
95,27,435.00	6,97,02,546.00
36,74,61,914.00	11,33,82,726.00
20,57,29,316.00	96,20,65,203.00
15,84,14,237.00	74,52,15,711.00
2,86,53,01,099.00	17,66,47,03,403.00
15,66,97,110.00	75,04,43,250.00
3,52,30,051.00	18,99,95,258.00
46,43,06,763.00	2,85,40,08,227.00

CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

		A. ADMINISTRATIV Current Amount		B. PROGRAM E. Current Amount		C. DISASTER RESP ent Amount Pro		D. TRAI Current Amo		ROM STATE Progressive Amt	
2062	Vigilance	6,80,17,329.00	33,65,43,620.00								
2070	Other Administrative Services	34,87,41,137.00	2,24,14,92,538.00	26,51,756.00	1,58,72,677.00						
Total:	(d) Administrative Services	4,66,78,92,779.00	25,72,26,53,597.00	1,41,85,368.00	22,07,71,562.00						
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	13,69,20,41,544.00	67,28,03,44,174.00)							
2075	Miscellaneous General Services	1,08,17,22,457.00	5,76,29,29,324.00	0.00	1,54,082.00						
Total:	(e) Pensions and Miscllaneous General Services	14,77,37,64,001.00	73,04,32,73,498.00	0.00	1,54,082.00						
Total:	A. General Services	27,51,27,61,747.89	1,28,42,88,94,409.53	2,43,53,820.00	37,51,67,385.00						
В-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	9,05,36,88,754.00	52,65,57,88,395.00	6,29,89,79,523.00	21,92,14,49,338.00						
2203	Technical Education	6,79,96,180.00	81,70,83,954.00	13,96,347.00	96,55,693.00						
2204	Sports and Youth Services	58,22,474.00	-11,22,85,110.00	1,55,23,903.00	14,81,63,869.00						
2205	Art and Culture	1,55,71,470.00	11,72,05,009.00	81,94,559.00	36,59,73,676.00						
Total:	(a) Education, Sports, Art and Culture	9,14,30,78,878.00	53,47,77,92,248.00	6,32,40,94,332.00	22,44,52,42,576.00						
(b)	Health and Family Welfare										
2210	Medical and Public Health	1,94,15,23,795.00	13,58,42,73,581.00	1,13,32,74,943.00	14,42,02,18,385.00						
2211	Family Welfare	2,36,43,087.00	17,17,04,756.00	26,76,75,821.00	2,28,96,23,957.00						
Total:	(b) Health and Family Welfare	1,96,51,66,882.00	13,75,59,78,337.00	1,40,09,50,764.00	16,70,98,42,342.00						
(c)	Water Supply, Sanitation, Housing and Urban Developm	pent									
2215	Water Supply and Sanitation	48,50,47,755.00	2,34,11,80,198.00	30,000.00	4,27,56,33,000.00						
2216	Housing	8,45,19,510.00	73,20,73,081.00								
2217	Urban Development	32,41,445.00	6,76,53,968.00	13,09,44,000.00	1,61,29,97,108.00				0.00	2,69,92,06,000.0	<i>30</i>
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	57,28,08,710.00	3,14,09,07,247.00	13,09,74,000.00	5,88,86,30,108.00			0.00		2,69,92,06,000.00	
(d)	Information and Broadcasting										
2220	Information and Publicity	2,93,79,613.00	16,98,30,422.00	19,55,776.00	16,56,46,922.00						
Total:	(d) Information and Broadcasting	2,93,79,613.00	16,98,30,422.00	19,55,776.00	16,56,46,922.00						
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	49,62,31,497.00	1,86,08,76,788.00	6,76,86,264.00	91,46,84,146.00						
Total:	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities	er 49,62,31,497.00	1,86,08,76,788.00	6,76,86,264.00	91,46,84,146.00						
(f)	Labour and Labour Welfare										
2230	Labour and Employment	8,79,79,609.00	18,53,91,767.00	1,72,59,948.00	11,00,98,609.00						
Total:	(f) Labour and Labour Welfare	8,79,79,609.00	18,53,91,767.00	1,72,59,948.00	11,00,98,609.00						
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	7,51,08,612.00	-4,55,43,275.25	7,45,87,09,984.00	18,80,16,95,040.00						
	Nutrition	46,96,844.00	-11,87,41,488.00	1,04,94,60,481.00	4,93,47,36,406.00						
	Relief on account of Natural Calamities	-7,70,600.00	-11,20,82,652.00	0.00	1,40,00,000.00	94,67,47,033.00	5,90,92,04,154.00	0			
Total:	(g) Social Welfare and Nutriation	7,90,34,856.00	-27,63,67,415.25	8,50,81,70,465.00	23,75,04,31,446.00	94,67,47,033.00	5,90,92,04,154.00				
(h)	Others										
2250	Other Social Services	1,95,11,678.00	20,87,61,477.00		6,22,78,134.00						
2251	Secretariat-Social Services	8,13,26,970.00	46,95,25,036.00	3,05,36,944.00	6,76,77,406.00						
Total:	(h) Others	10,08,38,648.00	67,82,86,513.00	3,10,15,361.00	12,99,55,540.00						
Total:	B- Social Services	12,47,45,18,693.00	72,99,26,95,906.75	16,48,21,06,910.00	70,11,45,31,689.00	94,67,47,033.00	5,90,92,04,154.00		0.00	2,69,92,06,000.00	
<u>c</u> .	Economic Services										

C- Economic Services

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Total (Cur Amt)	Total (Prg Amt)
6,80,17,329.00	33,65,43,620.00
35,13,92,893.00	2,25,73,65,215.00
4,68,20,78,147.00	25,94,34,25,159.00
13,69,20,41,544.00	67,28,03,44,174.00
1,08,17,22,457.00	5,76,30,83,406.00
14,77,37,64,001.00	73,04,34,27,580.00

27,53,71,15,567.89 1,28,80,40,61,794.53

37,733.00 39,647.00 78,759.00 78,685.00 0,34,824.00 91,966.00 28,713.00
78,759.00 78,685.00 0,34,824.00 91,966.00 28,713.00
78,685.00),34,824.00 91,966.00 28,713.00
91,966.00 28,713.00
91,966.00 28,713.00
28,713.00
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200 670 00
3,20,679.00
13,198.00
73,081.00
57,076.00
7,43,355.00
77,344.00
,77,344.00
60,934.00
,60,934.00
90,376.00
,90,376.00
51,764.75
94,918.00
21,502.00
2,68,184.75
39,611.00
02,442.00
42,053.00

29,90,33,72,636.00 1,51,71,56,37,749.75

CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

		A. ADMINISTRATIVE Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM E. Current Amount I	XPENDITURE. Progressive Amt	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	45,37,87,216.00	1,43,93,00,247.00	40,43,41,484.00	2,93,58,29,13	39.00			85,81,28,700.00	4,37,51,29,386.00
2402	Soil and Water Conservation	4,62,16,021.00	27,06,89,305.00	9,99,99,300.00	9,99,99,30	0.00			14,62,15,321.00	37,06,88,605.00
2403	Animal Husbandry	29,00,00,326.00	1,42,06,49,450.00	7,51,63,935.00	1,18,47,87,95	58.00			36,51,64,261.00	2,60,54,37,408.00
2404	Dairy Development	14,71,361.00	46,19,369.00	0.00	36,60,70,00	0.00			14,71,361.00	37,06,89,369.00
2405	Fisheries	6,07,43,772.00	-2,01,27,496.50	45,45,80,001.00	1,42,60,60,84	17.00			51,53,23,773.00	1,40,59,33,350.50
2406	Forestry and Wild Life	36,40,12,280.00	2,03,11,58,925.00	1,30,02,29,342.05	4,49,99,26,57	72.05			1,66,42,41,622.05	6,53,10,85,497.05
2408	Food, Storage and Warehousing	3,78,82,570.00	22,09,11,454.00	4,42,730.00	10,57,67,74,75	52.00			3,83,25,300.00	10,79,76,86,206.00
2415	Agricultural Research and Education	41,58,57,035.00	84,33,79,410.00						41,58,57,035.00	84,33,79,410.00
2425	Co-operation	10,47,46,379.00	50,96,80,695.00	0.00	3,00,00,00,00	00.00			10,47,46,379.00	3,50,96,80,695.00
2435	Other Agricultural Programmes	41,48,756.00	-3,50,91,650.00	0.00	4,00,000	0.00			41,48,756.00	-3,46,91,650.00
Total:	(a) Agriculture and Allied Acitivities	1,77,88,65,716.00	6,68,51,69,708.50	2,33,47,56,792.05	24,08,98,48,568.05				4,11,36,22,508.05	30,77,50,18,276.55
(b)	Rural Development									
2501	Special Programmes for Rural Development	0.00	-4,838.00	1,09,98,20,653.00	3,86,63,48,43	32.00	22,45,94,967.00	1,15,14,97,793.00	1,32,44,15,620.00	5,01,78,41,387.00
2505	Rural Employment			16,76,70,95,605.00	44,02,27,82,17	70.00			16,76,70,95,605.00	44,02,27,82,170.00
2506		1,91,67,093.00	10,45,39,600.00						1,91,67,093.00	10,45,39,600.00
2515	Other Rural Development Programmes	-4,21,57,778.00	-76,53,37,601.39	9,80,912.00	9,33,97,25	1.00	1,23,21,06,705.00	16,56,01,41,656.00	1,19,09,29,839.00	15,88,82,01,305.61
Total:	(b) Rural Development	-2,29,90,685.00	-66,08,02,839.39	17,86,78,97,170.00	47,98,25,27,853.00		1,45,67,01,672.00	17,71,16,39,449.00	19,30,16,08,157.00	65,03,33,64,462.61
(c)	Special Areas Programmes									
2575	Other Special Areas Programmes			5,14,00,000.00	5,14,00,00	0.00			5,14,00,000.00	5,14,00,000.00
Total:	(c) Special Areas Programmes			5,14,00,000.00	5,14,00,000.00				5,14,00,000.00	5,14,00,000.00
(d)	Irrigation and Flood Control									
2700	Major Irrigation	44,58,05,153.00	1,91,71,36,106.00	0.00	2,00,00,00	0.00			44,58,05,153.00	1,93,71,36,106.00
2701	Medium Irrigation	5,70,08,988.00	16,62,69,279.00						5,70,08,988.00	16,62,69,279.00
2702	Minor Irrigation	12,59,37,835.00	62,52,71,717.00	30,38,67,657.00	35,82,04,63	3.00			42,98,05,492.00	98,34,76,350.00
2705	Command Area Development	26,05,417.00	2,19,62,507.00	2,97,73,339.00	8,77,22,33	9.00			3,23,78,756.00	10,96,84,846.00
2711	Flood Control and Drainage	9,43,89,065.00	37,85,62,686.00						9,43,89,065.00	37,85,62,686.00
Total:	(d) Irrigation and Flood Control	72,57,46,458.00	3,10,92,02,295.00	33,36,40,996.00	46,59,26,972.00				1,05,93,87,454.00	3,57,51,29,267.00
(e)	Energy									
2801	Power	69,29,077.00	3,36,65,360.00						69,29,077.00	3,36,65,360.00
2810	New and Renewable Energy	0.00	2,28,27,500.00						0.00	2,28,27,500.00
Total:	(e) Energy	69,29,077.00	5,64,92,860.00						69,29,077.00	5,64,92,860.00
(f)	Industgry and Minerals									
2851	Village and Small Industries	6,66,25,404.00	23,88,66,843.00	5,26,64,997.00	56,29,08,99	0.00			11,92,90,401.00	80,17,75,833.00
2852	Industries	33,600.00	-16,26,00,905.00	0.00	0.	00			33,600.00	-16,26,00,905.00
2853	Non-ferrous Mining and Metallurgical Industries	4,20,23,025.00	23,25,92,876.00	60,43,240.00	14,86,07,08	2.00			4,80,66,265.00	38,11,99,958.00
2875	Other Industries	0.00	-4,26,000.00	0.00	14,90,00,00	0.00			0.00	14,85,74,000.00
2885	Other Outlays on Industries and Minerals			7,71,761.00	48,91,016	5.00			7,71,761.00	48,91,016.00
Total:	(f) Industgry and Minerals	10,86,82,029.00	30,84,32,814.00	5,94,79,998.00	86,54,07,088.00				16,81,62,027.00	1,17,38,39,902.00
(g)	Transport									
3051	Ports and Light Houses	41,50,797.00	1,66,60,345.00	0.00	78, 15,002	2.00			41,50,797.00	2,44,75,347.00
3053	Civil Aviation	14,86,697.00	1,58,28,088.00						14,86,697.00	1,58,28,088.00
3054	Roads and Bridges	43,41,60,261.00	1,85,47,41,039.00	0.00	-2,73,796	.00			43,41,60,261.00	1,85,44,67,243.00
3056	Inland Water Transport	38,62,040.00	2,19,67,879.00	24,25,500.00	37,67,810	0.00			62,87,540.00	2,57,35,689.00
Total:	(g) Transport	44,36,59,795.00	1,90,91,97,351.00	24,25,500.00	1,13,09,016.00				44,60,85,295.00	1,92,05,06,367.00
<i>(i)</i>	Science Technology and Environment									

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CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

		A. ADMINISTRA Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3425	Other Scientific Research	14,41,537.00	3,74,41,451.00	9,89,06,500.00	-	00				10,03,48,037.00	30,36,41,451.00
3435	Ecology and Environment	5,03,474.00	5,86,55,356.00	0.00	6,81,68,000.					5,03,474.00	12,68,23,356.00
Total:	(i) Science Technology and Environment	19,45,011.00	9,60,96,807.00	9,89,06,500.00	33,43,68,000.00					10,08,51,511.00	43,04,64,807.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	9,98,65,361.0	0 69,70,95,143.00	25, 19, 78, 076.00	3, 13, 10, 11, 808	.00				35, 18, 43, 437.00	3,82,81,06,951.00
3452	Tourism	1,05,10,915.0	0 5,23,49,237.00	8,30,000.00	33, 36, 14, 733.	00				1,13,40,915.00	38,59,63,970.00
3453	Foreign Trade and Export Promotion	21,91,747.00	2,64,85,122.00	9,39,536.00	9,39,536.0	00				31,31,283.00	2,74,24,658.00
3454	Census Surveys and Statistics	2,06,73,339.0	0 8,31,72,218.00	22,85,013.00	51,72,889.0	00				2,29,58,352.00	8,83,45,107.00
3456	Civil Supplies	52,40,891.00	2,77,86,139.00	0.00	32,76,35,000.	00				52,40,891.00	35,54,21,139.00
3475	Other General Economic Services	88,05,410.00	0 4,45,26,545.00	0.00	1,30,480.0	00				88,05,410.00	4,46,57,025.00
Total:	(j) General Economic Services	14,72,87,663.00	93,14,14,404.00	25,60,32,625.00	3,79,85,04,446.00		<u> </u>			40,33,20,288.00	4,72,99,18,850.00
Total:	C- Economic Services	3,19,01,25,064.00	12,43,52,03,400.11	21,00,45,39,581.05	77,59,92,91,943.05			1,45,67,01,672.00	17,71,16,39,449.00	25,65,13,66,317.05	1,07,74,61,34,792.16
D-	Grants-in-Aid and Contributions										
	Compensation and Assignments to Local Bodies and Pa Raj Institutions	anchayati -97,680.00	-3,41,16,398.00					1,32,34,98,580.0	2,59,04,64,389.00	1,32,34,00,900.00	2,55,63,47,991.00
Total:	D- Grants-in-Aid and Contributions	-97,680.00	-3,41,16,398.00					1,32,34,98,580.00	2,59,04,64,389.00	1,32,34,00,900.00	2,55,63,47,991.00
Total:	EXPENDITURE HEADS (Revenue Account)	43,17,73,07,824.89	2,13,82,26,77,318.39	37,51,10,00,311.05	1,48,08,89,91,017.05	94,67,47,033.	.00 5,90,92,04,154.00	2,78,02,00,252.00	23,00,13,09,838.00	84,41,52,55,420.94	3,90,82,21,82,327.44
Major H PART-I	ead CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRA Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFER Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
А.	Capital Account of General Services										
4059	Capital Outlay on Public Works	0.00	70,06,330.00	28,72,56,683.00	4,08,63,38,616	.00				28,72,56,683.00	4,09,33,44,946.00
Total:	A. Capital Account of General Services	0.00	70,06,330.00	28,72,56,683.00	4,08,63,38,616.00					28,72,56,683.00	4,09,33,44,946.00
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	-20,00,000.00	16,64,82,579.00	1,75,51,96,700	.00				16,64,82,579.00	1,75,31,96,700.00
Total:	a) Capital Account of Education , Sports, Art and Culture	e 0.00	-20,00,000.00	16,64,82,579.00	1,75,51,96,700.00					16,64,82,579.00	1,75,31,96,700.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			17,34,68,841.00	80,74,56,743.	00				17,34,68,841.00	80,74,56,743.00
Total:	b) Capital Account of Health and Family Welfare			17,34,68,841.00	80,74,56,743.00					17,34,68,841.00	80,74,56,743.00
(c)	Capital Account of Water Supply and Sanitation, Housin	ng									
	and Urban Development Capital Outlay on Water Supply and Sanitation			1,32,86,81,071.00	5,92,15,25,402	.00				1,32,86,81,071.00	5,92,15,25,402.00
4216	Capital Outlay on Housing			5,57,69,381.00	28,68,43,955.	00				5,57,69,381.00	28,68,43,955.00
	Capital Outlay on Urban Development			0.00	0.00)				0.00	0.00
Total:	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			1,38,44,50,452.00	6,20,83,69,357.00					1,38,44,50,452.00	6,20,83,69,357.00
	Capital Account of Welfare of Scheduled Castes, Sched	duled									
4225	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedu Tribes, Other Backward Classes and Minorities	uled 0.00	-8,73,95,511.00	4,43,55,000.00	-37,06,13,603.	00				4,43,55,000.00	-45,80,09,114.00
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	-8,73,95,511.00	4,43,55,000.00	-37,06,13,603.00					4,43,55,000.00	-45,80,09,114.00
	Capital Account of Social Wenare and Nutration Capital Outlay on Social Security and Welfare			80,00,000.00	2,00,00,000.	00				80,00,000.00	2,00,00,000.00
Total:	g) Capital Account of Social Welfare and Nutriation			80,00,000.00	2,00,00,000.00			·		80,00,000.00	2,00,00,000.00
(h)	Capital Account of Other Social services										

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CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

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	A. ADMINISTRATIV		B. PROGRAM EX Current Amount F		C. DISASTER RESP ent Amount Pro		TRANSFERS FROM STATE t Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Total: (h) Capital Account of Other Social services			51,08,867.00	13,92,09,182.00				51,08,867.00	13,92,09,182.00
Total: B. Capital Account of Social Services	0.00	-8,93,95,511.00	1,78,18,65,739.00	8,55,96,18,379.00				1,78,18,65,739.00	8,47,02,22,868.00
C. Capital Account of Economic Services									
(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			13,33,450.00	71,06,041.00				13,33,450.00	71,06,041.00
4425 Capital Outlay on Co-operation			25,50,643.00	1,56,86,255.00				25,50,643.00	1,56,86,255.00
Total: (a) Capital Account of Agriculture and Allied Activities			38,84,093.00	76,59,22,296.00				38,84,093.00	76,59,22,296.00
(c) Capital Account of Special Areas Programme									
4575 Capital Outlay on Other Special Areas Programmes			3,59,28,930.00	14,12,58,930.00				3,59,28,930.00	14,12,58,930.00
Total: (c) Capital Account of Special Areas Programme			3,59,28,930.00	14,12,58,930.00				3,59,28,930.00	14,12,58,930.00
(d) Capital Account of Irrigation and Flood Control									
4700 Capital Outlay on Major Irrigation	0.00	-2,94,20,000.00	49,39,07,824.00	-1,87,89,21,806.00				49,39,07,824.00	-1,90,83,41,806.00
4701 Capital Outlay on Medium Irrigation			8,85,35,532.00	1,00,30,81,675.00				8,85,35,532.00	1,00,30,81,675.00
4702 Capital Outlay on Minor Irrigation			31,73,01,022.00	2,42,41,36,457.00				31,73,01,022.00	2,42,41,36,457.00
4711 Capital Outlay on Flood Control Projects			15,21,56,776.00	2,01,24,24,795.00				15,21,56,776.00	2,01,24,24,795.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,94,20,000.00	1,05,19,01,154.00	3,56,07,21,121.00				1,05,19,01,154.00	3,53,13,01,121.00
(e) Capital Account of Energy									
4801 Capital Outlay on Power Projects	-11,07,25,910.00	-48,71,63,257.00	2,30,88,00,000.00	3, 12, 18, 16, 551.00				2,19,80,74,090.00	2,63,46,53,294.00
Total: (e) Capital Account of Energy	-11,07,25,910.00	-48,71,63,257.00	2,30,88,00,000.00	3,12,18,16,551.00				2,19,80,74,090.00	2,63,46,53,294.00
(g) Capital Account of Transport									
5051 Capital Outlay on Ports and Light Houses			1,62,661.00	21,77,039.00				1,62,661.00	21,77,039.00
5053 Capital Outlay on Civil Aviation			0.00	14,99,88,278.00				0.00	14,99,88,278.00
5054 Capital Outlay on Roads and Bridges			1,58,18,36,031.00	15,21,69,24,530.00				1,58,18,36,031.00	15,21,69,24,530.00
Total: (g) Capital Account of Transport			1,58,19,98,692.00	15,36,90,89,847.00				1,58,19,98,692.00	15,36,90,89,847.00
(j) Capital Account of General Economic Services									
5452 Capital Outlay on Tourism			42,33,000.00	4,71,60,891.00				42,33,000.00	4,71,60,891.00
5465 Investments in General Financial and Trading Institution	ns 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	42,33,000.00	4,71,60,891.00				42,33,000.00	55,27,00,891.00
Total: C. Capital Account of Economic Services	-11,07,25,910.00	-1,10,43,257.00	4,98,67,45,869.00	23,00,59,69,636.00	·			4,87,60,19,959.00	22,99,49,26,379.00
Total: EXPENDITURE HEADS (Capital Account)	-11,07,25,910.00	-9,34,32,438.00	7,05,58,68,291.00	35,65,19,26,631.00				6,94,51,42,381.00	35,55,84,94,193.00
Major Head	RECE Current Amount		CHARGE Current Amount F	ES Progressive Amt Curr	Net Plus or N ent Amount Pro	linus ogressive Amt			
PART-I CONSOLIDATED FUND		riogressive Ante		Togressive Anne Our		gressive Ant			
EXPENDITURE HEADS (Capital Account)									
E. Public Debt									
6003 Internal Debt of the State Government	17,62,29,59,000.00	60, 18, 15, 04, 000.00		8,28,60,64,268.00	16,19,40,16,820.00				
6004 Loans and Advances from the Central Government	22,99,04,000.00	3,12,45,33,000.00	2,00,58,06,144.00	4,66,05,56,238.00	-1,77,59,02,144.00	-1,53,60,23,238.00			
Total: E. Public Debt	17,85,28,63,000.00	63,30,60,37,000.00	3,43,47,48,324.00	12,94,66,20,506.00	14,41,81,14,676.00	50,35,94,16,494.00			
F. Loans and Advances									
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	3,50,00,00,000.00	-1,75,00,00,000.00	-3,50,00,00,000.00			
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00			
6216 Loans for Housing	35,067.00	80,136.00			35,067.00	80,136.00			

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CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

Total: I. Small Savings, Provident Funds, etc.

FINANCIAL YEAR : 2020-2021

	RE® Current Amount	CEIPTS Progressive Amt	CHAI Current Amount	RGES Progressive Am	t Curre	Net ent Amount	Plus or N Pro	linus ogressive Amt
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	75,00,0	0,000.00		0.00	-75,00,00,000.00
6405 Loans for Fisheries	0.00	0.00					0.00	0.00
6406 Loans for Forestry and Wild Life	1,58,471.00	8,48,506.00				1,58	,471.00	8,48,506.00
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	50,00,0	0,000.00		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	54,57,00,000.00) 1,54,57,0	00,000.00	-54,57,00	0,000.00	-1,54,57,00,000.00
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.	7,76,67,365.00	44,24,86,948.00	3,14,78,480.00) 19,27,2	1,090.00	4,61,88	3,885.00	24,97,65,858.00
7615 Miscellaneous Loans			0.00		0.00		0.00	0.00
Total: F. Loans and Advances	7,78,60,903.00	45,34,34,330.00	2,32,71,78,480.00	6,48,84,21,	090.00	-2,24,93,17,5	77.00	-6,03,49,86,760.00
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	59,00,00,41,788.25	4,58,72,05,45,115.52	0.00	0.00	59,00,0	0,41,788.25	4,58,72	2,05,45,115.52
2- CAPITAL RECEIPT			0.00	0.00				
3- REVENUE EXPENDITURE	0.00	0.00	84,41,53,04,276.94	3,90,82,22,31,183.44	-84,41,53	3,04,276.94	-3,90,82,	22,31,183.44
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	6,94,51,42,381.00	35,55,84,94,193.00	-6,94,5	1,42,381.00	-35,55,	84,94,193.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00		0.00
6- PUBLIC DEBT	17,85,28,63,000.00	63,30,60,37,000.00	3,43,47,48,324.00	12,94,66,20,506.00	14,41,8	1,14,676.00	50,35	,94,16,494.00
7- LOANS AND ADVANCES	7,78,60,903.00	45,34,34,330.00	2,32,71,78,480.00	6,48,84,21,090.00	-2,24,93	3,17,577.00		49,86,760.00
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	76,93,07,65,691.25	5,22,48,00,16,445.52	97,12,23,73,461.94	1,61,81,57,66,972.44	-20,19,16	,07,770.69	60,66,4	42,49,473.08
Major Head PART-II CONTINGENCY FUND	RE Current Amount	CEIPTS Progressive Amt	CHAI Current Amount	RGES Progressive Am	t Curre	Net ent Amount	Plus or N Pro	linus ogressive Amt
8000 Contingency Fund	0.00	16,00,00,00,000.00	0 27,87,50,000.00) 27,87,5	50,000.00	-27,87,50	0,000.00	15,72,12,50,000.00
Major Head	RE® Current Amount	CEIPTS Progressive Amt	CHAI Current Amount	RGES Progressive Am	t Curre	Net ent Amount	Plus or N Pro	linus ogressive Amt
PART-III PUBLIC ACCOUNT								
PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc.								
I. Small Savings, Provident Funds, etc.	2,96,46,42,742.00	16,96,89,18,395.00	0 3,85,27,49,073.0	0 16,84,83,6	64,394.00	-88,81,00	5,331.00	12,05,54,001.00
 I. Small Savings, Provident Funds, etc. (b) Provident Funds 	2,96,46,42,742.00	1 <i>6,96,89,18,395.00</i> 16,96,89,18,395.00	0 3,85,27,49,073.0 3,85,27,49,073.00	0 <i>16,84,83,</i> 6 16,84,83,64,39		-88,81,00		12,05,54,001.00
 I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds 								
 I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds 				16,84,83,64,39				

3,85,27,49,073.00

16,84,83,64,394.00

-88,81,06,331.00

16,96,89,18,395.00

2,96,46,42,742.00

12,05,54,001.00

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CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

CIVIL A	ACCOUNTS FOR THE MONTH OF : SEPTEMBER	FINANCI	IAL YEAR : 2020-2021	1			
		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or N rent Amount Pro	linus ogressive Amt
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	71,50,07,100.00	71,50,07,100.00	0.00	22,85,90,25,000.00	71,50,07,100.00	-22,14,40,17,900.00
Total:	(a) Reserve Funds Bearing Interest	71,50,07,100.00	71,50,07,100.00	0.00	22,85,90,25,000.00	71,50,07,100.00 -2	22,14,40,17,900.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	4,89,200.00	25,34,675.00			4,89,200.00	25,34,675.00
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	4,89,200.00	25,34,675.00	0.00	0.00	4,89,200.00	25,34,675.00
Total:	J. Reserve Funds	71,54,96,300.00	71,75,41,775.00	0.00	22,85,90,25,000.00	71,54,96,300.00	-22,14,14,83,225.00
К.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	72,54,99,738.00	6,68,63,45,012.00	1,26,07,34,292.00	7,11,83,79,143.00	-53,52,34,554.00	-43,20,34,131.00
Total:	(a) Deposits bearing Interest	72,54,99,738.00	6,68,63,45,012.00	1,26,07,34,292.00	7,11,83,79,143.00	-53,52,34,554.00	-43,20,34,131.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	6,91,92,27,323.00	37,38,39,28,339.00	20,26,34,26,141.00	57,97,99,26,550.77	-13,34,41,98,818.00	-20,59,59,98,211.77
8448	Deposits of Local Funds	2,24,93,88,396.00	10,63,59,98,326.69	9 1,68,65,71,806.00	9,63,95,41,380.44	56,28,16,590.00	99,64,56,946.25
8449	Other Deposits	14,28,47,374.00	30,78,88,78,800.00	15,00,30,132.00	30,84,38,02,116.00	-71,82,758.00	-5,49,23,316.00
Total:	(b) Deposits not bearing Interest	9,31,14,63,093.00	78,80,88,05,465.69	22,10,00,28,079.00	98,46,32,70,047.21	12,78,85,64,986.00 -	19,65,44,64,581.52
(c)	Advances						
8550	Civil Advances	56,08,82,823.05	2,33,11,78,305.25	55,32,58,177.00	2,48,65,28,514.00	76,24,646.05	-15,53,50,208.75
Total:	(c) Advances	56,08,82,823.05	2,33,11,78,305.25	55,32,58,177.00	2,48,65,28,514.00	76,24,646.05	-15,53,50,208.75
Total:	K. Deposits and Advances	10,59,78,45,654.05	87,82,63,28,782.94	23,91,40,20,548.00	1,08,06,81,77,704.21	-13,31,61,74,893.95	-20,24,18,48,921.27
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-14,80,12,775.00	-1,80,48,89,169.00	7,93,80,476.00	59,55,11,295.00	-22,73,93,251.00	-2,40,04,00,464.00
Total:	(b) Suspense	-14,80,12,775.00	-1,80,48,89,169.00	7,93,80,476.00	59,55,11,295.00	-22,73,93,251.00	-2,40,04,00,464.00
(c)	Other Accounts						
8670	Cheque and Bills	69,99,74,025.00	69,99,59,160.00	0.00	0.00	69,99,74,025.00	69,99,59,160.00
8671	Departmental Balanaces	4,71,25,320.00	6,19,72,743.00	53,121.00	7,07,21,022.00	4,70,72,199.00	-87,48,279.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	3, 18, 22, 93, 03, 160.43	18,96,21,46,56,861.4	92,84,75,77,23,078.40	19,29,99,88,75,501.20	33,47,15,80,082.03	-33,78,42,18,639.71
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,72,13,04,75,178.17	48,75,68,83,48,250.7	67,72,13,04,75,178.17	48,75,68,83,48,250.76	6 0.00	0.00
Total:	(c) Other Accounts	10,91,10,68,77,683.60	67,72,66,49,37,015.25	10,56,88,82,51,377.57	68,05,75,79,44,773.96	34,21,86,26,306.03	33,09,30,07,758.71
(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	10,90,95,88,64,908.60	67,70,86,00,47,846.25	10,56,96,76,31,853.57	68,06,35,34,56,068.96	33,99,12,33,055.03	-35,49,34,08,222.71
М.	Remittances						
(a)	Money Orders and other Remittances						

8782 Cash Remittances and adjustments between officers renderling 4,48,45,122.00 99,17,17,15,737.14 18,32,01,15,629.00 accounts to the same Accounts Officer

507.00 19,11,30,398.00

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CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount Pl	rogressive Amt
Total: (a) Money Orders and other Remittances	18,24,48,45,122.00	99,17,17,15,737.14	18,32,01,15,629.00	98,98,05,85,339.14	-7,52,70,507.00	19,11,30,398.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	16,383.00	16,563.00	-49,36,336.00	56,13,451.	00 49,52,719.00	-55,96,888.00
Total: (b) Inter-Government Adjustment Account	16,383.00	16,563.00	-49,36,336.00	56,13,451.00	49,52,719.00	-55,96,888.00
Total: M. Remittances	18,24,48,61,505.00	99,17,17,32,300.14	18,31,51,79,293.00	98,98,61,98,790.14	-7,03,17,788.00	18,55,33,510.00
Total: PART-III PUBLIC ACCOUNT	11,23,48,17,11,109.65	69,75,54,45,69,099.33	11,03,04,95,80,767.57	70,53,11,52,21,957.31	20,43,21,30,342.08	-77,57,06,52,857.98
N. Cash Balance						
8999 Cash Balance		-3,82,27,4	28.61 -1,1	8,51,53,384.90		

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

a) Cash in Treasuries	0.00	
b) Cash in Transit	- 0.00	
c) Deposits with Reserve Bank	1,27,48,73,965.28	
d) Deposits with Other Banks	- 0.00	
Total Opening Balance (a + b + c + d)	- 1,27,48,73,965.28	
Receipts of the Month	12,00,41,24,76,800.90	
Total (A + B)	12,01,68,73,50,766.18	
Disbursements of the Month		
CONSOLIDATED FUND	97,12,23,73,461.94	
CONTINGENCY FUND	27,87,50,000.00	
PUBLIC ACCOUNT	11,03,04,95,80,767.57	
Total Disbursements of the Month	12,00,45,07,04,229.51	
osing Balance (A + B - C)	1,23,66,46,536.67	
tails of Closing Balance		
(i) Cash in Treasuries	0.00	
(ii) Cash in Transit	0.00	
(iii) Deposits with Reserve Bank	1,23,66,46,536.67	
(iv) Deposits with Other Banks	0.00	
Total	1,23,66,46,536.67	
tified that the Closing Balance under the Major Head '8999 - Deposits acked and reconciled with / differs from the balance of the Government shown in the Statement of balances rendered by the Manager, Reserv	of Orissa on the books of Bank	
he balance with the reserve Bank as per this office Account	1,23,66,46,536.67	
he balance shown in the statement of the balances rendered by	48,52,75,966.97	
	Difference -75,13,70,569.70	
ne difference represents the net Debit / Credit transactions at the brand strict headquarters for the last few days of not includ coounts of the Bank.		

		Additions	Deductions
As per this Abstract			0.00
As per Cash Balance Report			0.00
Dated, Bhubaneswar, the	22 OCT 2020	Memo No.	BK-I-S

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