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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 78,46,51,92,035.76 5,37,18,57,37,151.28 Total - Revenue Expenditure 92,60,03,08,586.03 4,83,42,25,39,769.47 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 10,84,58,06,569.00 46,40,43,00,762.00 (Major head < 6000) Total Public Debt (Net- Cr) 60,28,30,12,002.00 9,92,35,95,508.00 Total Loans and Advances (Net-Cr) -39,06,48,194.00 -6,42,56,34,954.00 Total Transfers to Contingency Fund 0.00 16,00,00,00,000.00 NET - CONSOLIDATED FUND -15,44,79,75,805.27 45,21,62,73,667.81 **PART II - CONTINGENCY FUND** 0.00 15,72,12,50,000.00 NET - Contingency Fund (Cr) **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 15,16,68,42,098.00 -62,40,38,10,759.98

-28,11,33,707.27

1,23,66,46,536.67

95,55,12,829.40

2,42,17,99,921.57

95,55,12,829.40

TOTAL TRANSACTIONS

Opening Balance

CLOSING BALANCE



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

Major H PART-I	lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
Α.	Tax Revenue		
(a) 0005	Goods and Services Tax Central Goods and Services Tax (CGST)	5 74 92 00 000 00	44 62 50 00 000 00
0006	State Goods and Services Tax (SGST)	5,74,83,00,000.00 11,56,66,41,475.00	44,62,59,00,000.00 65,76,35,41,878.00
	(a) Goods and Services Tax	17,31,49,41,475.00	1,10,38,94,41,878.00
(b)	Taxes on Income and Expenditure	4 96 29 00 000 00	39,08,66,00,000.00
0020	Corporation Tax Tayon on Income other than Corporation Tay	4,86,28,00,000.00	
0021	Taxes on Income other than Corporation Tax	4,77,62,00,000.00	38,82,00,00,000.00
0028	Other Taxes on Income and Expenditure	19,45,66,570.00	1,30,80,20,926.90
	(b) Taxes on Income and Expenditure	9,83,35,66,570.00	79,21,46,20,926.90
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	43,21,83,764.35	1,87,80,67,862.87
0030	Stamps and Registration Fees	1,02,69,56,026.88	20,31,25,13,522.05
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,45,91,39,791.23	22,19,05,81,384.92
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	1,13,27,00,000.00	9,30,93,00,000.00
0038	Union Excise Duties	70,13,00,000.00	5,62,33,00,000.00
0039	State Excise	3,65,33,54,628.60	15,45,32,85,182.54
0040	Taxes on Sales, Trade etc.	7,01,34,33,683.16	32,61,32,66,727.84
0041	Taxes on Vehicles	1,70,97,27,143.00	6,58,26,19,050.00
0042	Taxes on Goods and Passengers	7,60,96,238.50	69,51,63,113.92
0043	Taxes and Duties on Electricity	2,95,76,46,824.00	18, 13, 16, 36, 306.00
0044	Service Tax	1,39,00,000.00	9,71,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,31,795.00	2,78,045.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 17,25,82,90,312.26	88,50,59,48,425.30
Total:	A. Tax Revenue	45,86,59,38,148.49	3,00,30,05,92,615.12
В.	Non-Tax Revenue		
(a) 0047	Fiscal Services Other Fiscal Services	0.00	0.00
	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits	4 00 00 00 505 00	0.77.40.00.000.50
0049	Interest Receipts	1,32,08,99,595.00	6,77,19,99,368.52
0050	Dividends and Profits	15,07,51,316.00	45,43,32,827.00
Total:	(b) Interest Receipts, Dividends and Profits	1,47,16,50,911.00	7,22,63,32,195.52
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	48,000.00	1,95,75,507.00
0055	Police	6,78,74,119.00	61,50,60,123.00
0056	Jails	8,61,147.00	70,64,460.00
0058	Stationery and Printing	98,94,411.00	2,47,84,394.00
0059	Public Works	3,14,32,194.00	18,27,08,661.00
0070	Other Administrative Services	59,65,111.06	2,92,37,229.40

FINANCIAL YEAR: 2020-2021

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other	er 2,31,63,081.00	17,56,78,317.33
0075	Retirement Benefits Miscellaneous General Services	93,13,63,785.00	12,79,14,52,583.20
Total:	(i) General Services	1,07,06,01,848.06	13,84,55,61,274.93
(ii)	Social Services	. , , ,	, , , ,
0202	Education, Sports, Art and Culture	2,21,22,518.26	11,61,99,143.76
0210	Medical and Public Health	69,07,350.20	40,76,71,742.20
0211	Family Welfare	10,161.00	2,18,312.00
0215	Water Supply and Sanitation	9,71,98,482.00	34,17,31,769.00
0216	Housing	1,77,79,565.00	10,87,38,121.00
0217	Urban Development	0.00	20.00
0220	Information and Publicity	29,511.00	2,74,502.00
0230	Labour and Employees' State Insurance	3,92,41,199.50	8,90,15,806.25
0235	Social Security and Welfare	818.00	75,04,414.00
0250	Other Social Services	28,94,428.00	14,93,82,390.50
Total:	(ii) Social Services	18,61,84,032.96	1,22,07,36,220.71
(iii)	Economic Services		
0401	Crop Husbandry	1,94,121.00	4,34,06,663.61
0403	Animal Husbandry	14,41,831.00	76,61,094.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	6,16,397.00	87,13,954.00
0406	Forestry and Wild Life	1,57,63,359.00	9,45,64,126.00
0408	Food Storage and Warehousing	0.00	1,05,115.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	16,01,755.00	32,79,108.00
0435	Other Agricultural Programmes	11,24,204.00	1,04,53,144.00
0506	Land Reforms	4,75,839.00	13, 16, 133.00
0515	Other Rural Development Programmes	13,340.00	1,44,086.00
0700	Major Irrigation	40,97,44,590.00	3,30,37,47,740.00
0701	Medium Irrigation	37,83,38,643.00	1,28,21,63,037.00
0702	Minor Irrigation	47,94,647.25	4,97,24,158.75
0801	Power	4,74,777.00	37,08,128.00
0802	Petroleum	0.00	0.00
0803	Coal and Lignite	73,44,89,809.00	90,96,33,270.00
0851	Village and Small Industries	12,145.00	71,84,452.00
0852	Industries	3,79,000.00	41,28,576.00
0853	Non-ferrous Mining and Metallurgical Industries	8,46,37,59,268.00	67,17,12,02,570.14
0875	Other Industries	4.00	9.00
1051	Ports and Light Houses	1,28,35,71,964.00	1,34,81,52,882.00
1053	Civil Aviation	0.00	2,02,268.00
1054	Roads and Bridges	9,00,05,102.00	20,79,58,667.00
1056	Inland Water Transport	1,09,097.00	3,65,186.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	19,210.00	6,65,575.00
1456	Civil Supplies	2,91,447.00	60,13,509.00
1475	Other General Economic Services	1,01,30,446.00	5,60,88,890.50
Total:	(iii) Economic Services	11,39,73,50,995.25	74,52,05,82,342.00

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

	Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue	12,65,41,36,876.27	89,58,68,79,837.64								
Total: B. Non-Tax Revenue	14,12,57,87,787.27	96,81,32,12,033.16								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	18,47,34,66,100.00	1,40,07,19,32,503.00								
Total: C- Grants-in-Aid and Contributions	18,47,34,66,100.00	1,40,07,19,32,503.00								
Total: RECEIPT HEADS (Revenue Account)	78,46,51,92,035.76 5	,37,18,57,37,151.28								
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account)	A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER R Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFE 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 Legislatures	1,96,39,517.00	15,64,91,637.00							1,96,39,517.00	15,64,91,637.00
2012 President, Vice-President/ Governor, Administrator o	f Union 82,86,159.00	6,20,59,522.00							82,86,159.00	6,20,59,522.00
Territories 2013 Council of Ministers	2,07,12,959.00	11,88,33,247.00							2,07,12,959.00	11,88,33,247.00
2014 Administration of Justice	44,38,46,490.00	3,15,73,86,264.00	86,97,906.00	5,99,45,004	4.00				45,25,44,396.00	3,21,73,31,268.00
2015 Elections	10,02,29,394.00	17,91,67,287.00	95,95,574.00	1,21,45,497	7.00				10,98,24,968.00	19,13,12,784.00
Total: (a) Organs of State	59,27,14,519.00	3,67,39,37,957.00	1,82,93,480.00	7,20,90,501.00					61,10,07,999.00	3,74,60,28,458.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transac	tions									
2029 Land Revenue	44,60,79,918.00	2,96,56,80,923.00	26,07,169.00	9,75,92,88	1.00				44,86,87,087.00	3,06,32,73,804.00
2030 Stamps and Registration	3,64,43,242.00	27,23,61,184.00	0.00	12,27,673	3.00				3,64,43,242.00	27,35,88,857.00
Total: (ii) Collection of Taxes on Property and Capital Trans	actions 48,25,23,160.00	3,23,80,42,107.00	26,07,169.00	9,88,20,554	4.00				48,51,30,329.00	3,33,68,62,661.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	5,52,91,339.00	40,44,34,650.00							5,52,91,339.00	40,44,34,650.00
2040 Taxes on Sales, Trade etc.	14,27,52,105.00	78,14,04,229.00							14,27,52,105.00	78,14,04,229.00
2041 Taxes on Vehicles	6,69,82,939.00	31,86,87,610.00	1,15,67,937.00	1,58,05,272	2.00				7,85,50,876.00	33,44,92,882.00
2045 Other Taxes and Duties on Commodities and Service	es 1,47,12,766.00	10,24,73,660.00							1,47,12,766.00	10,24,73,660.00
Total: (iii) Collection of Taxes on Commodities and Services	27,97,39,149.00	1,60,70,00,149.00	1,15,67,937.00	0 1,58,05,272	2.00				29,13,07,086.00	1,62,28,05,421.00
(iv) Other Fiscal Services	//									
2047 Other Fiscal Services	35,14,952.00	2,20,60,090.00	0.00	-6,000.0					35,14,952.00	2,20,54,090.00
Total: (iv) Other Fiscal Services	35,14,952.00	2,20,60,090.00	0.00	-6,000.	.00				35,14,952.00	2,20,54,090.00
Total: (b) Fiscal Services	76,57,77,261.00	4,86,71,02,346.00	1,41,75,106.00	11,46,19,826.00					77,99,52,367.00	4,98,17,22,172.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	2,67,93,66,921.67	25,15,97,85,713.20			_				2,67,93,66,921.67	25,15,97,85,713.20
Total: (c) Interest Payments and Servicing of Debt	2,67,93,66,921.67	25,15,97,85,713.20							2,67,93,66,921.67	25,15,97,85,713.20
(d) Administrative Services										
2051 Public Service Commission	1,91,84,427.00	8,87,12,973.00	0.00	1,74,000					1,91,84,427.00	8,88,86,973.00
2052 Secretariat-General Services	2,43,45,21,319.00	2,41,79,04,045.00	0.00	13,00,00,000	0.00				2,43,45,21,319.00	2,54,79,04,045.00
2053 District Administration	19,10,67,030.00	1,15,31,32,233.00							19,10,67,030.00	1,15,31,32,233.00
2054 Treasury and Accounts Administration2055 Police	10,62,15,399.00	85,14,31,110.00	8 05 09 270 00	16 10 16 60	ne 00				10,62,15,399.00 2,85,76,34,571.00	85,14,31,110.00
2055 Police 2056 Jails	2,76,81,26,293.00 13,03,14,093.00	20,36,10,21,278.00 87,78,40,876.00	8,95,08,278.00 63,42,346.00	16,13,16,696 92,58,813					2,85,76,34,571.00 13,66,56,439.00	20,52,23,37,974.00 88,70,99,689.00
2056 Jalis 2058 Stationery and Printing	5,37,73,127.00	24,37,68,385.00	03,42,340.00	92,00,613	5.00				5,37,73,127.00	24,37,68,385.00
2059 Public Works	79,06,60,088.00	3,64,46,68,315.00							79,06,60,088.00	3,64,46,68,315.00
2550 1 45/10 115/115	. 5,55,55,050.00	0,01,10,00,010.00							70,00,00,000.00	5,5 1, 10,00,010.00

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2020-2021

		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	5,27,93,026.00	38,93,36,646.00							5,27,93,026.00	38,93,36,646.00
2070	Other Administrative Services	36,29,20,617.00	2,60,44,13,155.00	36,27,693.00	1,95,00,370	.00				36,65,48,310.00	2,62,39,13,525.00
Total:	(d) Administrative Services	6,90,95,75,419.00	32,63,22,29,016.00	9,94,78,317.00	32,02,49,879.00		_			7,00,90,53,736.00	32,95,24,78,895.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	11,11,82,85,968.66	78,39,86,30,142.66							11,11,82,85,968.66	78,39,86,30,142.66
2075	Miscellaneous General Services	51,99,76,382.00	6,28,29,05,706.00	25,510.00	1,79,592.	00				52,00,01,892.00	6,28,30,85,298.00
Total:	(e) Pensions and Miscllaneous General Services	11,63,82,62,350.66	84,68,15,35,848.66	25,510.00	1,79,592.00		_			11,63,82,87,860.66	84,68,17,15,440.66
Total:	A. General Services	22,58,56,96,471.33	1,51,01,45,90,880.86	13,19,72,413.00	50,71,39,798.00					22,71,76,68,884.33	1,51,52,17,30,678.86
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	9,93,28,97,373.00	62,58,86,85,768.00	4,81,09,71,275.00	26,73,24,20,613	3.00				14,74,38,68,648.00	89,32,11,06,381.00
2203	Technical Education	33,72,18,387.00	1,15,43,02,341.00	5,06,863.00	1,01,62,556	.00				33,77,25,250.00	1,16,44,64,897.00
2204	Sports and Youth Services	3,18,96,464.00	-8,03,88,646.00	1,71,95,791.00	16,53,59,660	.00				4,90,92,255.00	8,49,71,014.00
2205	Art and Culture	2,45,29,338.00	14,17,34,347.00	6,87,93,533.00	43,47,67,209	.00				9,33,22,871.00	57,65,01,556.00
Total:	(a) Education, Sports, Art and Culture	10,32,65,41,562.00	63,80,43,33,810.00	4,89,74,67,462.00	27,34,27,10,038.00					15,22,40,09,024.00	91,14,70,43,848.00
(b)	Health and Family Welfare										
2210	Medical and Public Health	1,99,24,64,001.00	15,57,67,37,582.00	5,39,85,82,357.00	19,81,88,00,742	2.00				7,39,10,46,358.00	35,39,55,38,324.00
2211	Family Welfare	2,70,11,633.00	19,87,16,389.00	28,85,07,689.00	2,57,81,31,646	5.00				31,55,19,322.00	2,77,68,48,035.00
Total:	(b) Health and Family Welfare	2,01,94,75,634.00	15,77,54,53,971.00	5,68,70,90,046.00	22,39,69,32,388.00					7,70,65,65,680.00	38,17,23,86,359.00
(c)	Water Supply, Sanitation, Housing and Urban Developm	nent									
2215	Water Supply and Sanitation	41,91,57,925.00	2,76,03,38,123.00	1,63,28,37,689.00	5,90,84,70,689	9.00				2,05,19,95,614.00	8,66,88,08,812.00
2216	Housing	13,27,78,711.00	86,48,51,792.00							13,27,78,711.00	86,48,51,792.00
2217	Urban Development	92,51,076.00	7,69,05,044.00	18,33,20,000.00	1,79,63,17,108	3.00		0.0	2,69,92,06,000.00	19,25,71,076.00	4,57,24,28,152.00
Total: (d)	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	56,11,87,712.00	3,70,20,94,959.00	1,81,61,57,689.00	7,70,47,87,797.00			0.00	2,69,92,06,000.00	2,37,73,45,401.00	14,10,60,88,756.00
2220	Information and Publicity	2,62,40,740.00	19,60,71,162.00	5,55,46,229.00	22,11,93,151	.00				8,17,86,969.00	41,72,64,313.00
Total:	(d) Information and Broadcasting	2,62,40,740.00	19,60,71,162.00	5,55,46,229.00	22,11,93,151.00					8,17,86,969.00	41,72,64,313.00
(e) 2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	58,11,59,548.00	2,44,20,36,336.00	1,79,75,30,758.00	2,71,22,14,90	1.00				2,37,86,90,306.00	5,15,42,51,240.00
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities Labour and Labour Welfare	er 58,11,59,548.00	2,44,20,36,336.00	1,79,75,30,758.00	2,71,22,14,904.00					2,37,86,90,306.00	5,15,42,51,240.00
2230	Labour and Employment	8,37,03,847.00	26,90,95,614.00	1,55,82,880.00	12,56,81,489	.00				9,92,86,727.00	39,47,77,103.00
Total:	(f) Labour and Labour Welfare	8,37,03,847.00	26,90,95,614.00	1,55,82,880.00	12,56,81,489.00					9,92,86,727.00	39,47,77,103.00
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	7,21,07,461.00	2,65,64,185.75	2,10,45,17,499.00	20,90,62,12,539	9.00				2,17,66,24,960.00	20,93,27,76,724.75
2236	Nutrition	5,88,186.00	-11,81,53,302.00	78,77,62,000.00	5,72,24,98,406	5.00				78,83,50,186.00	5,60,43,45,104.00
2245	Relief on account of Natural Calamities	0.00	-11,20,82,652.00	0.00	1,40,00,000	.00 21,44,77,87,2	230.00 27,35,69,91,384.0	00		21,44,77,87,230.00	27,25,89,08,732.00
Total:	(g) Social Welfare and Nutriation	7,26,95,647.00	-20,36,71,768.25	2,89,22,79,499.00	26,64,27,10,945.00	21,44,77,87,230.00	27,35,69,91,384.00			24,41,27,62,376.00	53,79,60,30,560.75
(h)	Others										
2250	Other Social Services	58,18,232.00	21,45,79,709.00	4,44,247.00	6,27,22,381	.00				62,62,479.00	27,73,02,090.00
2251	Secretariat-Social Services	7,72,03,058.00	54,67,28,094.00	10,37,07,387.00	17,13,84,793	.00				18,09,10,445.00	71,81,12,887.00
Total:	(h) Others	8,30,21,290.00	76,13,07,803.00	10,41,51,634.00	23,41,07,174.00		_			18,71,72,924.00	99,54,14,977.00
Total:	B- Social Services	13,75,40,25,980.00	86,74,67,21,886.75	17,26,58,06,197.00	87,38,03,37,886.00	21,44,77,87,230	27,35,69,91,384.00	0.0	0 2,69,92,06,000.00	52,46,76,19,407.00	2,04,18,32,57,156.75

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CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2020-2021

D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 40,69,00,145.00 1,84,62,00,392.00 56,53,59,188.00 3,50,11,88,327.00 97,22,59,333.00 5,34,73,88,719.00 2402 Soil and Water Conservation 6,64,52,528.00 33,71,41,833.00 0.00 9,99,99,300.00 6,64,52,528.00 43,71,41,133.00 28,87,75,926.00 2403 Animal Husbandry 28,40,11,125.00 1,70,46,60,575.00 47,64,801.00 1,18,95,52,759.00 2,89,42,13,334.00 2404 Dairy Development 14,08,938.00 60,28,307.00 36,60,70,000.00 14,08,938.00 37,20,98,307.00 0.00 2405 Fisheries 5,66,83,211.00 3,65,55,714.50 3,00,00,000.00 1,45,60,60,847.00 8,66,83,211.00 1,49,26,16,561.50 2406 Forestry and Wild Life 38,40,24,933.00 2,41,51,83,858.00 51,82,70,527.70 5,01,81,97,099.75 90,22,95,460.70 7,43,33,80,957.75 2408 Food, Storage and Warehousing 26,31,45,490.00 10,57,67,79,752.00 4,22,39,036.00 10,83,99,25,242.00 4,22,34,036.00 5,000.00 2415 Agricultural Research and Education 24,38,780.00 84,58,18,190.00 39,00,000.00 39,00,000.00 63,38,780.00 84,97,18,190.00 9,00,71,211.00 59,97,51,906.00 0.00 3,00,00,00,000.00 9,00,71,211.00 3,59,97,51,906.00 2425 Co-operation 2435 Other Agricultural Programmes 44,74,709.00 -3,06,16,941.00 0.00 4,00,000.00 44,74,709.00 -3,02,16,941.00 1,33,86,99,616.00 8,02,38,69,324.50 1,12,22,99,516.70 25,21,21,48,084.75 2,46,09,99,132.70 33,23,60,17,409.25 Total: (a) Agriculture and Allied Acitivities (b) Rural Development 5,59,97,00,998.00 2501 Special Programmes for Rural Development 0.00 -4,838.00 35,48,33,204.00 4,22,11,81,636.00 22,70,26,407.00 1,37,85,24,200.00 58,18,59,611.00 2505 Rural Employment 5,62,00,39,694.00 49,64,28,21,864.00 5,62,00,39,694.00 49,64,28,21,864.00 2506 Land Reforms 1,90,52,146.00 12,35,91,746.00 1,90,52,146.00 12,35,91,746.00 93,57,17,582.00 2515 Other Rural Development Programmes -1,59,82,206.00 -78, 13, 19, 807.39 18,49,634.00 9,52,46,885.00 17,49,58,59,238.00 92,15,85,010.00 16,80,97,86,315.61 30,69,940.00 -65,77,32,899.39 5,97,67,22,532.00 53,95,92,50,385.00 1,16,27,43,989.00 18,87,43,83,438.00 7,14,25,36,461.00 72,17,59,00,923.61 Rural Development (c) Special Areas Programmes 2575 Other Special Areas Programmes 0.00 5,14,00,000.00 0.00 5,14,00,000.00 0.00 Total: (c) Special Areas Programmes 5,14,00,000.00 0.00 5,14,00,000.00 Irrigation and Flood Control 2700 Major Irrigation 54,94,83,424.00 2,46,66,19,530.00 0.00 2,00,00,000.00 54,94,83,424.00 2,48,66,19,530.00 2701 Medium Irrigation 8,66,96,214.00 25,29,65,493.00 8,66,96,214.00 25,29,65,493.00 2702 Minor Irrigation 33,48,95,927.00 96,01,67,644.00 3,30,79,03,891.00 3,66,61,08,524.00 3,64,27,99,818.00 4,62,62,76,168.00 2705 Command Area Development 30,88,494.00 2,50,51,001.00 1,08,38,010.00 9,85,60,349.00 1,39,26,504.00 12,36,11,350.00 2711 Flood Control and Drainage 17,13,54,284.00 54,99,16,970.00 17,13,54,284.00 54,99,16,970.00 Total: (d) Irrigation and Flood Control 1,14,55,18,343.00 4,25,47,20,638.00 3,31,87,41,901.00 3,78,46,68,873.00 4,46,42,60,244.00 8,03,93,89,511.00 (e) Energy 2801 Power 1,47,06,702.00 4,83,72,062.00 1,47,06,702.00 4,83,72,062.00 2810 New and Renewable Energy 0.00 2,28,27,500.00 0.00 2,28,27,500.00 1,47,06,702.00 7,11,99,562.00 Total: (e) Energy 1,47,06,702.00 7,11,99,562.00 Industgry and Minerals 2851 Village and Small Industries 18,94,18,563.00 42,82,85,406.00 15,90,23,927.00 72,19,32,917.00 34,84,42,490.00 1,15,02,18,323.00 2852 Industries 2,88,722.00 -16,23,12,183.00 13,00,00,000.00 13,00,00,000.00 13,02,88,722.00 -3,23,12,183.00 2853 Non-ferrous Mining and Metallurgical Industries 4,89,11,891.00 28, 15, 04, 767.00 1,04,61,628.00 15,90,68,710.00 5,93,73,519.00 44,05,73,477.00 0.00 -4,26,000.00 25,00,00,000.00 39,90,00,000.00 25,00,00,000.00 2875 Other Industries 39,85,74,000.00 2885 Other Outlays on Industries and Minerals 5,64,862.00 54,55,878.00 5,64,862.00 54,55,878.00 54,70,51,990.00 23,86,19,176.00 55.00.50.417.00 1,41,54,57,505.00 Total: (f) Industgry and Minerals 78,86,69,593.00 1,96,25,09,495.00 Transport 3051 Ports and Light Houses 21,95,392.00 1,88,55,737.00 46,900.00 78,61,902.00 22,42,292.00 2,67,17,639.00 3053 Civil Aviation 2,90,604.00 1,61,18,692.00 2,90,604.00 1,61,18,692.00 3054 Roads and Bridges 69,24,22,196.00 2,54,71,63,235.00 0.00 -2,73,796.00 69,24,22,196.00 2,54,68,89,439.00 2,52,67,686.00 39, 15, 310.00 34,47,307.00 3056 Inland Water Transport 32,99,807.00 1,47,500.00 2,91,82,996.00 69,82,07,999.00 2,60,74,05,350.00 1,94,400.00 1.15.03.416.00 Total: (g) Transport 69,84,02,399.00 2,61,89,08,766.00

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Science Technology and Environment

CIVIL A	ACCOUNTS FOR THE MONTH OF: OCTOBER	FINAN	CIAL YEAR : 2020-2021	1	,					Page No: 6 of	10
		A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt Cui	C. DISASTER RESPONSE FU rrent Amount Progressive			FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3425	Other Scientific Research	14,18,794.00	3,88,60,245.00	0.00	26,62,00,000.00					14,18,794.00	30,50,60,245.00
3435	Ecology and Environment	48,760.00	5,87,04,116.00	80,000.00	6,82,48,000.00					1,28,760.00	12,69,52,116.00
Total:	(i) Science Technology and Environment	14,67,554.00	9,75,64,361.00	80,000.00	33,44,48,000.00					15,47,554.00	43,20,12,361.00
(j)	General Economic Services	10.00.01.510.00	22 22 22 25 25	4 40 44 00 000 00	4.00.00.00.000.00					4 0 4 7 4 0 0 0 4 4 0 0	5.44.55.00.500.00
3451	Secretariat-Economic Services	12,62,94,513.00								1,31,74,86,611.00	5,14,55,93,562.00
3452		1,21,86,004.00			40,47,20,041.00					8,32,91,312.00	46,92,55,282.00
3453	,	73,02,249.00			9,64,966.00					73,27,679.00	3,47,52,337.00
3454	•	76,25,855.00			68,30,330.00					92,83,296.00	9,76,28,403.00
	Civil Supplies	54,50,976.00			32,76,35,000.00					54,50,976.00	36,08,72,115.00
3475		71,05,048.00	5,16,31,593.00	0.00	1,30,480.00					71,05,048.00	5,17,62,073.00
	(j) General Economic Services	16,59,64,645.00	1,09,73,79,049.00	1,26,39,80,277.00	5,06,24,84,723.00					1,42,99,44,922.00	6,15,98,63,772.00
Total:	C- Economic Services	3,60,62,53,975.00	16,04,14,57,375.11	12,23,20,69,043.70	89,83,13,60,986.75		1,16,27	7,43,989.00	18,87,43,83,438.00	17,00,10,67,007.70	1,24,74,72,01,799.86
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and P Raj Institutions	anchayati 0.00	-3,41,16,398.00				41,	,39,53,287.00	3,00,44,17,676.00	41,39,53,287.00	2,97,03,01,278.00
Total:	D- Grants-in-Aid and Contributions	0.00	-3,41,16,398.00				41,39	,53,287.00	3,00,44,17,676.00	41,39,53,287.00	2,97,03,01,278.00
Total:	EXPENDITURE HEADS (Revenue Account)	39,94,59,76,426.33	2,53,76,86,53,744.72	29,62,98,47,653.70	1,77,71,88,38,670.75	21,44,77,87,230.00 27,35,69,9	91,384.00 1,57,66	,97,276.00	24,57,80,07,114.00	92,60,03,08,586.03	4,83,42,24,90,913.47
Major H PART-I A.	Head CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services	A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	Current Amount	EXPENDITURE. Progressive Amt Cui	C. DISASTER RESPONSE FU rrent Amount Progressive	Amt Current A		FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4059	Capital Outlay on Public Works	1,75,79,951.00	2,45,86,281.00	24,85,05,439.00	4,33,48,44,055.00					26,60,85,390.00	4,35,94,30,336.00
Total:	A. Capital Account of General Services	1,75,79,951.00	2,45,86,281.00	24,85,05,439.00	4,33,48,44,055.00					26,60,85,390.00	4,35,94,30,336.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	-20,00,000.00	40,82,61,320.00	2,16,34,58,020.00)				40,82,61,320.00	2,16,14,58,020.00
Total:	(a) Capital Account of Education , Sports, Art and Cultur	re 0.00	-20,00,000.00	40,82,61,320.00	2,16,34,58,020.00					40,82,61,320.00	2,16,14,58,020.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			56,13,35,409.00	1,36,87,92,152.00)				56,13,35,409.00	1,36,87,92,152.00
Total:	(b) Capital Account of Health and Family Welfare			56,13,35,409.00	1,36,87,92,152.00					56,13,35,409.00	1,36,87,92,152.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development	ng									
	Capital Outlay on Water Supply and Sanitation			2,67,23,21,954.00						2,67,23,21,954.00	8,59,38,47,356.00
4216 4217	Capital Outlay on Housing Capital Outlay on Urban Development	37,36,993.00	37,36,993.00	16,22,25,177.00 0.00	44,90,69,132.00 0.00					16,59,62,170.00 0.00	45,28,06,125.00 0.00
	(c) Capital Account of Water Supply and Sanitation,	37,36,993.00	37,36,993.00	2,83,45,47,131.00	9,04,29,16,488.00					2,83,82,84,124.00	9,04,66,53,481.00
(e)	Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched Tribes and Other Backward Classes	duled									
4225	Capital Outlay on Welfare of Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities		-8,73,95,511.00	6,09,05,319.00	-30,97,08,284.00					6,09,05,319.00	-39,71,03,795.00
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	6,09,05,319.00	-30,97,08,284.00					6,09,05,319.00	-39,71,03,795.00
<i>4</i> 235	Capital Outlay on Social Security and Welfare			0.00	2,00,00,000.00					0.00	2,00,00,000.00
	(g) Capital Account of Social Welfare and Nutriation Capital Account of Other Social services			0.00	2,00,00,000.00					0.00	2,00,00,000.00
(h) 4250	·			35,86,67,426.00	49,78,76,608.00					35,86,67,426.00	49,78,76,608.00

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2020-2021

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 35,86,67,426.00 49,78,76,608.00 49,78,76,608.00 35,86,67,426.00 Total: (h) Capital Account of Other Social services 37.36.993.00 -8.56.58.518.00 4.22.37.16.605.00 12.78.33.34.984.00 4,22,74,53,598.00 12,69,76,76,466.00 Total: B. Capital Account of Social Services Capital Account of Economic Services Capital Account of Agriculture and Allied Activities 0.00 15,00,00,000.00 0.00 4403 Capital Outlay on Animal Husbandry 15,00,00,000.00 Capital Outlay on Dairy Development 0.00 59,31,30,000.00 0.00 59,31,30,000.00 62,95,993.00 1,34,02,034.00 62,95,993.00 1,34,02,034.00 4406 Capital Outlay on Forestry and Wild Life 4425 Capital Outlay on Co-operation 23,19,790.00 1,80,06,045.00 23,19,790.00 1,80,06,045.00 Total: (a) Capital Account of Agriculture and Allied Activities 77,45,38,079.00 86,15,783.00 86, 15, 783.00 77,45,38,079.00 Capital Account of Rural Development 4515 Capital Outlay on Other Rural Development Programmes -1,05,22,569.00 -1.05.22.569.00 -1,05,22,569.00 -1,05,22,569.00 -1,05,22,569.00 Total: (b) Capital Account of Rural Development -1,05,22,569.00 -1,05,22,569.00 -1,05,22,569.00 Capital Account of Special Areas Programme Capital Outlay on Other Special Areas Programmes 19,49,76,430.00 4575 5,37,17,500.00 19,49,76,430.00 5,37,17,500.00 5,37,17,500.00 19,49,76,430.00 Capital Account of Special Areas Programme 5,37,17,500.00 19,49,76,430.00 Total: (c) Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 0.00 -2,94,20,000.00 65,42,77,523.00 -1,22,46,44,283.00 65,42,77,523.00 -1,25,40,64,283.00 1,18,68,45,763.00 18,37,64,088.00 Capital Outlay on Medium Irrigation 18,37,64,088.00 1,18,68,45,763.00 70,70,44,871.00 Capital Outlay on Minor Irrigation 70,70,44,871.00 3,13,11,81,328.00 3,13,11,81,328.00 4711 Capital Outlay on Flood Control Projects 29,37,05,242.00 2,30,61,30,037.00 29,37,05,242.00 2,30,61,30,037.00 0.00 -2,94,20,000.00 1,83,87,91,724.00 5,39,95,12,845.00 Total: (d) Capital Account of Irrigation and Flood Control 1,83,87,91,724.00 5,37,00,92,845.00 Capital Account of Energy Capital Outlay on Power Projects 0.00 -48,71,63,257.00 3,10,09,95,850.00 46,63,42,556.00 3,58,81,59,107.00 46,63,42,556.00 0.00 -48,71,63,257.00 46,63,42,556.00 3.58.81.59.107.00 Total: (e) Capital Account of Energy 46,63,42,556.00 3,10,09,95,850.00 Capital Account of Industry and Minerals Capital Outlay on Other Industries 10,36,71,000.00 10,36,71,000.00 10,36,71,000.00 10,36,71,000.00 10,36,71,000.00 10,36,71,000.00 Total: (f) Capital Account of Industry and Minerals 10,36,71,000.00 10,36,71,000.00 Capital Account of Transport Capital Outlay on Ports and Light Houses 55,05,456.00 76,82,495.00 55,05,456.00 76,82,495.00 5053 Capital Outlay on Civil Aviation 1,91,30,082.00 16,91,18,360.00 1,91,30,082.00 16,91,18,360.00 Capital Outlay on Roads and Bridges 3,77,67,49,205.00 18,99,36,73,735.00 3,77,67,49,205.00 18,99,36,73,735.00 3,80,13,84,743.00 19,17,04,74,590.00 Total: (g) Capital Account of Transport 3,80,13,84,743.00 19,17,04,74,590.00 Capital Account of General Economic Services 5452 Capital Outlay on Tourism 7,87,76,871.00 12,59,37,762.00 7,87,76,871.00 12,59,37,762.00 5465 Investments in General Financial and Trading Institutions 0.00 50,55,40,000.00 0.00 50,55,40,000.00 5475 Capital Outlay on Other General Economic Services 1,14,89,973.00 1,14,89,973.00 1,14,89,973.00 1,14,89,973.00 0.00 50,55,40,000.00 9,02,66,844.00 13,74,27,735.00 64,29,67,735.00 Total: (j) Capital Account of General Economic Services 9,02,66,844.00 6,35,22,67,581.00 -1.10.43.257.00 29,35,82,37,217.00 29,34,71,93,960.00 Total: C. Capital Account of Economic Services 0.00 6,35,22,67,581.00 46,40,43,00,762.00 Total: **EXPENDITURE HEADS (Capital Account)** 2,13,16,944.00 -7,21,15,494.00 10,82,44,89,625.00 46,47,64,16,256.00 10,84,58,06,569.00 **Net Plus or Minus**

Maior Head Current Amount Current Amount Progressive Amt Current Amount Progressive Amt

PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)

Public Debt

8,77,61,45,000.00 68,95,76,49,000.00 1,71,65,20,040.00 6003 Internal Debt of the State Government

10,00,25,84,308.00 7,05,96,24,960.00 58,95,50,64,692.00

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

	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	RGES Progressive Amt	Curren	Net Plus or I nt Amount Pro	Minus ogressive Amt
6004 Loans and Advances from the Central Government	3,72,50,21,000.00	6,84,95,54,000.0	0 86,10,50,452.00	5,52,16,06	,690.00	2,86,39,70,548.00	1,32,79,47,310.00
Total: E. Public Debt	12,50,11,66,000.00	75,80,72,03,000.00	2,57,75,70,492.00	15,52,41,90,99	8.00	9,92,35,95,508.00	60,28,30,12,002.00
F. Loans and Advances							
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00	,000.00	0.00	-3,50,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	1,09,000.00	1,09,000.00				1,09,000.00	1,09,000.00
6216 Loans for Housing	0.00	80,136.00				0.00	80,136.00
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
6406 Loans for Forestry and Wild Life	2,46,451.00	10,94,957.00				2,46,451.00	10,94,957.00
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	43,43,00,000.00	1,98,00,00	,000.00	-43,43,00,000.00	-1,98,00,00,000.00
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.	8,05,15,460.00	52,30,02,408.00	3,72,19,105.00	22,99,40,	195.00	4,32,96,355.00	29,30,62,213.00
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00
Total: F. Loans and Advances	8,08,70,911.00	53,43,05,241.00	47,15,19,105.00	6,95,99,40,19	5.00	-39,06,48,194.00	-6,42,56,34,954.00
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund			0.00	16,00,00,00	,000.00	0.00	-16,00,00,00,000.00
Total: H. Transfer to Contingency Fund			0.00	16,00,00,00,00	0.00	0.00	-16,00,00,00,000.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	78,46,51,92,035.76	5,37,18,57,37,151.28	0.00	0.00	78,46,51,	,92,035.76 5,37,18	3,57,37,151.28
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	92,60,03,08,586.03	4,83,42,25,39,769.47	-92,60,03,0		,25,39,769.47
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	10,84,58,06,569.00	46,40,43,00,762.00	-10,84,58,0		,43,00,762.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00.05	0.00	0.00
6- PUBLIC DEBT	12,50,11,66,000.00	75,80,72,03,000.00 53,43,05,241.00	2,57,75,70,492.00	15,52,41,90,998.00			5,30,12,002.00
7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND	8,08,70,911.00	0.00	47,15,19,105.00	6,95,99,40,195.00	-39,00,4		00,00,000.00
L				5,68,31,09,71,724.47	-15,44,79,7		62,73,667.81
Total Part- I					-13,44,79,7		
Major Head PART-II CONTINGENCY FUND	Current Amount	EIPTS Progressive Amt	CHAF Current Amount	Progressive Amt	Curren	Net Plus or I nt Amount Pro	mnus ogressive Amt
8000 Contingency Fund	0.00	16,00,00,00,000.0	0.00	27,87,50,	000.00	0.00	15,72,12,50,000.00
Major Head	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	RGES Progressive Amt	Curren	Net Plus or I nt Amount Pro	Minus ogressive Amt

PART-III PUBLIC ACCOUNT

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I. Small Savings, Provident Funds, etc.

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2020-2021

		RECI Current Amount	EIPTS Progressive Amt C	CHARGE Current Amount F		Net Plus or N ent Amount Pro	linus ogressive Amt
(b)	Provident Funds						
8009	State Provident Funds	3,06,43,98,990.00	20,03,33,17,385.00	3,93,30,29,089.00	20,78,13,93,483.00	-86,86,30,099.00	-74,80,76,098.00
Total:	(b) Provident Funds	3,06,43,98,990.00	20,03,33,17,385.00	3,93,30,29,089.00	20,78,13,93,483.00	-86,86,30,099.00	-74,80,76,098.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total:	I. Small Savings, Provident Funds, etc.	3,06,43,98,990.00	20,03,33,17,385.00	3,93,30,29,089.00	20,78,13,93,483.00	-86,86,30,099.00	-74,80,76,098.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	20,19,50,00,000.00	20,91,00,07,100.00	0.00	22,85,90,25,000.00	20,19,50,00,000.00	-1,94,90,17,900.00
Total:	(a) Reserve Funds Bearing Interest	20,19,50,00,000.00	20,91,00,07,100.00	0.00	22,85,90,25,000.00	20,19,50,00,000.00	-1,94,90,17,900.00
(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	2,47,426.00	27,82,101.00			2,47,426.00	27,82,101.00
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	2,47,426.00	27,82,101.00	0.00	0.00	2,47,426.00	27,82,101.00
Total:	J. Reserve Funds	20,19,52,47,426.00	20,91,27,89,201.00	0.00	22,85,90,25,000.00	20,19,52,47,426.00	-1,94,62,35,799.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,88,11,73,634.00	8,56,75,18,646.00	1,24,03,05,623.00	8,35,86,84,766.00	64,08,68,011.00	20,88,33,880.00
Total:	(a) Deposits bearing Interest	1,88,11,73,634.00	8,56,75,18,646.00	1,24,03,05,623.00	8,35,86,84,766.00	64,08,68,011.00	20,88,33,880.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	6,42,75,14,640.00	43,81,14,42,979.00	14,56,89,61,035.80	72,54,88,87,586.57	-8,14,14,46,395.80	-28,73,74,44,607.57
8448	Deposits of Local Funds	1,54,68,53,799.00	12,18,28,52,125.69	2,20,87,44,033.00	11,84,82,85,413.44	-66,18,90,234.00	33,45,66,712.25
8449	Other Deposits	40,13,71,524.00	31,19,02,50,324.00	0.00	30,84,38,02,116.00	40,13,71,524.00	34,64,48,208.00
Total:	(b) Deposits not bearing Interest	8,37,57,39,963.00	87,18,45,45,428.69	16,77,77,05,068.80	1,15,24,09,75,116.01	-8,40,19,65,105.80 -2	28,05,64,29,687.32
(c)	Advances						
8550	Civil Advances	45,65,13,848.50	2,78,76,92,153.75	45,02,25,272.00	2,93,67,53,786.00	62,88,576.50	-14,90,61,632.25
Total:	(c) Advances	45,65,13,848.50	2,78,76,92,153.75	45,02,25,272.00	2,93,67,53,786.00	62,88,576.50	-14,90,61,632.25
Total:	K. Deposits and Advances	10,71,34,27,445.50	98,53,97,56,228.44	18,46,82,35,963.80	1,26,53,64,13,668.01	-7,75,48,08,518.30	-27,99,66,57,439.57
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	63,53,89,787.00	-1,16,94,99,382.00	14,48,88,749.00	74,04,00,044.00	49,05,01,038.00	-1,90,98,99,426.00
Total:	(b) Suspense	63,53,89,787.00	-1,16,94,99,382.00	14,48,88,749.00	74,04,00,044.00	49,05,01,038.00	-1,90,98,99,426.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	69,99,59,160.00	0.00	0.00	0.00	69,99,59,160.00
8671	Departmental Balanaces	45,55,318.00	6,65,28,061.00	6,54,091.00	7,13,75,113.00	39,01,227.00	-48,47,052.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,10,45,23,94,223.30	21,06,66,70,51,084.79		21,37,35,94,71,756.20		
8674	, ,			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	6,03,96,44,26,646.07	54,79,65,27,74,896.83		54,79,65,27,74,896.83		0.00
Total:	(c) Other Accounts	8,14,42,13,76,187.37	75,87,08,63,13,202.62	8,11,32,56,76,992.07	76,17,08,36,21,766.03	3,09,56,99,195.30 -2	29,99,73,08,563.41

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CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER FINANCIAL YEAR: 2020-2021 Page No: 10

		REC Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or l ent Amount Pr	Minus ogressive Amt
(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	8,15,05,67,65,974.37	75,85,91,68,13,820.62	8,11,47,05,65,741.07	76,17,82,40,21,810.03	3,58,62,00,233.30	-31,90,72,07,989.41
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende @@ £5,36,78,369.00	1,21,42,53,94,106.1	4 22,25,28,50,335.00	1,21,23,34,35,674.14	8,28,034.00	19,19,58,432.00
Total:	(a) Money Orders and other Remittances	22,25,36,78,369.00	1,21,42,53,94,106.14	22,25,28,50,335.00	1,21,23,34,35,674.14	8,28,034.00	19,19,58,432.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	34,217.00	50,780.00	-79,70,805.00	-23,57,354.00	80,05,022.00	24,08,134.00
Total:	(b) Inter-Government Adjustment Account	34,217.00	50,780.00	-79,70,805.00	-23,57,354.00	80,05,022.00	24,08,134.00
Total:	M. Remittances	22,25,37,12,586.00	1,21,42,54,44,886.14	22,24,48,79,530.00	1,21,23,10,78,320.14	88,33,056.00	19,43,66,566.00
Total:	PART-III PUBLIC ACCOUNT	8,71,28,35,52,421.87	78,46,82,81,21,521.20	8,56,11,67,10,323.87	79,09,23,19,32,281.18	15,16,68,42,098.00	-62,40,38,10,759.98

N. Cash Balance

8999 Cash Balance

-28,11,33,707.27

-1,46,62,87,092.17

. Certified that the Consolidated Abstract of the Accounts of the was completed and signed by me and is filled in my office.	Government of Odisha for th	ne Month of OCTOBER (2020-2021)	
The General Statement of Account is given below :- Opening Balance		•	
a) Cash in Treasuries		0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank		1,23,66,46,536.67	
d) Deposits with Other Banks		0.00	
A. Total Opening Balance (a + b + c + d)		1,23,66,46,536.67	
B. Receipts of the Month		9,62,33,07,81,368.63	
Tota	I (A + B)	9,63,56,74,27,905.30	
C. Disbursements of the Month		1.06.40.62.04.752.02	
CONSOLIDATED FUND		1,06,49,52,04,752.03	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		8,56,11,67,10,323.87	
C. Total Disbursements of the Month		9,62,61,19,15,075.90	
Closing Balance (A + B - C)		95,55,12,829.40	
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		95,55,12,829.40	
(iv) Deposits with Other Banks		0.00	
Total		95,55,12,829.40	
Certified that the Closing Balance under the Major Head '8999 -	Deposits with the Reserve	Bank' has been	
checked and reconciled with / differs from the balance of the Go			
as shown in the Statement of balances rendered by the Manag	er, Reserve Bank of India by	y`74,24,13,141.16	
The balance with the reserve Bank as per this office Account		95,55,12,829.40	
The balance shown in the statement of the balances rendered the Central Accounts Office of the Reserve Bank of India, Naç		21,30,99,688.24	
	Difference	-74,24,13,141.16	
The difference represents the net Debit / Credit transactions a district headquarters for the last few days of			
3. The Closing Balances in the state Treasuries as per Cash Bala	ance report was ` 0.00	and differs from that noted above by Rs. NIL	. as follows :-
	Additions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 25 NOV 2020	Memo No	BK-I-S	
		DICT-0	

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