

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

Print Date: 25-JUN-20

**GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)**

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

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	7,84,78,00,000.00	15,69,56,00,000.00
0006 State Goods and Services Tax (SGST)	6,99,07,20,374.00	10,75,12,55,874.00
Total: (a) Goods and Services Tax	14,83,85,20,374.00	26,44,68,55,874.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,58,29,00,000.00	11,16,58,00,000.00
0021 Taxes on Income other than Corporation Tax	5,19,11,00,000.00	10,38,22,00,000.00
0028 Other Taxes on Income and Expenditure	18,00,26,709.90	37,40,42,808.90
Total: (b) Taxes on Income and Expenditure	10,95,40,26,709.90	21,92,20,42,808.90
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	14,41,21,927.99	19,72,04,120.49
0030 Stamps and Registration Fees	33,17,21,450.77	36,72,01,323.25
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	47,58,43,378.76	56,44,05,443.74
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,61,83,00,000.00	3,23,66,00,000.00
0038 Union Excise Duties	1,05,74,00,000.00	2,11,48,00,000.00
0039 State Excise	4,07,04,057.00	16,48,46,840.00
0040 Taxes on Sales, Trade etc.	1,90,96,45,847.00	3,23,98,31,457.00
0041 Taxes on Vehicles	31,12,82,310.00	62,33,43,483.00
0042 Taxes on Goods and Passengers	3,89,07,338.50	6,71,75,251.50
0043 Taxes and Duties on Electricity	1,49,57,95,575.00	3,49,70,82,456.00
0044 Service Tax	1,38,00,000.00	2,76,00,000.00
0045 Other Taxes and Duties on Commodities and Services	40,000.00	40,500.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	6,48,58,75,127.50	12,97,13,19,987.50
Total: A. Tax Revenue	32,75,42,65,590.16	61,90,46,24,114.14
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	23,95,41,382.14	1,00,21,58,934.14
0050 Dividends and Profits	1.00	19,00,359.00
Total: (b) Interest Receipts, Dividends and Profits	23,95,41,383.14	1,00,40,59,293.14
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	8,17,600.00	8,17,600.00
0055 Police	11,28,88,213.00	26,70,97,123.00
0056 Jails	10,96,003.00	20,86,197.00
0058 Stationery and Printing	21,57,504.00	26,82,943.00
0059 Public Works	1,94,76,064.00	2,74,58,795.00
0070 Other Administrative Services	44,37,742.84	59,48,448.84

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

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		5,81,55,62,912.46	10,83,49,83,720.46								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	12,40,83,94,395.00	51,44,25,63,229.00								
Total: C- Grants-in-Aid and Contributions		12,40,83,94,395.00	51,44,25,63,229.00								
Total: RECEIPT HEADS (Revenue Account)		50,97,82,22,897.62	1,24,18,21,71,063.60								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	2,18,52,020.00	5,55,02,448.00							2,18,52,020.00	5,55,02,448.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,00,37,043.00	2,45,20,391.00							1,00,37,043.00	2,45,20,391.00
2013	Council of Ministers	3,94,00,546.00	5,94,64,725.00							3,94,00,546.00	5,94,64,725.00
2014	Administration of Justice	35,63,37,887.00	1,01,80,75,662.00	45,39,684.00	1,84,09,986.00					36,08,77,571.00	1,03,64,85,648.00
2015	Elections	1,23,10,098.00	3,15,85,859.00	5,11,117.00	8,63,917.00					1,28,21,215.00	3,24,49,776.00
Total: (a) Organs of State		43,99,37,594.00	1,18,91,49,085.00	50,50,801.00	1,92,73,903.00					44,49,88,395.00	1,20,84,22,988.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	35,99,17,072.00	90,41,98,343.00	0.00	3,60,000.00					35,99,17,072.00	90,45,58,343.00
2030	Stamps and Registration	2,61,31,553.00	5,46,20,226.00							2,61,31,553.00	5,46,20,226.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		38,60,48,625.00	95,88,18,569.00	0.00	3,60,000.00					38,60,48,625.00	95,91,78,569.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	4,62,06,702.00	10,59,96,626.00							4,62,06,702.00	10,59,96,626.00
2040	Taxes on Sales, Trade etc.	8,69,99,784.00	23,13,48,040.00							8,69,99,784.00	23,13,48,040.00
2041	Taxes on Vehicles	3,00,93,574.00	6,99,66,427.00	1,00,000.00	1,00,000.00					3,01,93,574.00	7,00,66,427.00
2045	Other Taxes and Duties on Commodities and Services	1,56,94,775.00	3,56,00,345.00							1,56,94,775.00	3,56,00,345.00
Total: (iii) Collection of Taxes on Commodities and Services		17,89,94,835.00	44,29,11,438.00	1,00,000.00	1,00,000.00					17,90,94,835.00	44,30,11,438.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	32,62,056.00	72,88,462.00							32,62,056.00	72,88,462.00
Total: (iv) Other Fiscal Services		32,62,056.00	72,88,462.00							32,62,056.00	72,88,462.00
Total: (b) Fiscal Services		56,83,05,516.00	1,40,90,18,469.00	1,00,000.00	4,60,000.00					56,84,05,516.00	1,40,94,78,469.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,62,85,46,611.47	3,99,30,54,507.04							2,62,85,46,611.47	3,99,30,54,507.04
Total: (c) Interest Payments and Servicing of Debt		2,62,85,46,611.47	3,99,30,54,507.04							2,62,85,46,611.47	3,99,30,54,507.04
(d) Administrative Services											
2051	Public Service Commission	1,20,04,542.00	2,73,68,500.00	0.00	0.00					1,20,04,542.00	2,73,68,500.00
2052	Secretariat-General Services	-6,93,94,655.00	-21,88,79,252.00							-6,93,94,655.00	-21,88,79,252.00
2053	District Administration	16,02,03,319.00	40,72,00,979.00							16,02,03,319.00	40,72,00,979.00
2054	Treasury and Accounts Administration	9,38,89,509.00	25,74,77,255.00							9,38,89,509.00	25,74,77,255.00
2055	Police	2,40,38,30,874.00	7,13,29,07,078.00	9,49,186.00	9,49,186.00					2,40,47,80,060.00	7,13,38,56,264.00
2056	Jails	10,80,98,187.00	25,58,10,681.00							10,80,98,187.00	25,58,10,681.00
2058	Stationery and Printing	3,82,58,407.00	8,75,57,103.00							3,82,58,407.00	8,75,57,103.00
2059	Public Works	47,81,37,331.00	90,83,34,544.00							47,81,37,331.00	90,83,34,544.00
2062	Vigilance	4,18,63,943.00	12,94,55,996.00							4,18,63,943.00	12,94,55,996.00

		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		
3451	Secretariat-Economic Services	8,20,22,117.00	27,18,13,922.00	1,30,39,87,122.00	2,49,11,09,343.00					1,38,60,09,239.00	2,76,29,23,265.00
3452	Tourism	1,07,20,689.00	1,88,33,067.00	15,02,78,606.00	15,79,88,595.00					16,09,99,295.00	17,68,21,662.00
3453	Foreign Trade and Export Promotion	35,74,911.00	95,83,973.00							35,74,911.00	95,83,973.00
3454	Census Surveys and Statistics	1,40,87,120.00	2,94,82,850.00	2,80,149.00	2,80,149.00					1,43,67,269.00	2,97,62,999.00
3456	Civil Supplies	43,92,080.00	1,06,73,831.00							43,92,080.00	1,06,73,831.00
3475	Other General Economic Services	67,12,718.00	1,53,59,101.00							67,12,718.00	1,53,59,101.00
Total: (j) General Economic Services		12,15,09,635.00	35,57,46,744.00	1,45,45,45,877.00	2,64,93,78,087.00					1,57,60,55,512.00	3,00,51,24,831.00
Total: C- Economic Services		2,34,46,74,448.00	4,83,07,06,849.00	5,66,79,45,543.00	29,36,01,19,045.00			42,82,14,014.00	90,96,47,655.00	8,44,08,34,005.00	35,10,04,73,549.00
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							20,99,800.00	1,26,65,60,800.00	20,99,800.00	1,26,65,60,800.00
Total: D- Grants-in-Aid and Contributions								20,99,800.00	1,26,65,60,800.00	20,99,800.00	1,26,65,60,800.00
Total: EXPENDITURE HEADS (Revenue Account)		34,75,53,79,174.47	73,92,90,29,639.04	17,80,54,20,159.00	48,00,94,50,193.00	1,04,14,36,112.00	1,23,58,27,487.00	43,03,13,814.00	2,17,62,08,455.00	54,03,25,49,259.47	1,25,35,05,15,774.04

Major Head		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		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works			2,86,26,98,047.00	2,86,26,98,047.00					2,86,26,98,047.00	2,86,26,98,047.00
Total: A. Capital Account of General Services				2,86,26,98,047.00	2,86,26,98,047.00					2,86,26,98,047.00	2,86,26,98,047.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture				0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			0.00	0.00					0.00	0.00
Total: (b) Capital Account of Health and Family Welfare				0.00	0.00					0.00	0.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			86,26,65,272.00	89,59,20,039.00					86,26,65,272.00	89,59,20,039.00
4216	Capital Outlay on Housing			0.00	0.00					0.00	0.00
4217	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				86,26,65,272.00	89,59,20,039.00					86,26,65,272.00	89,59,20,039.00
Total: B. Capital Account of Social Services				86,26,65,272.00	89,59,20,039.00					86,26,65,272.00	89,59,20,039.00
C. Capital Account of Economic Services											
(a) Capital Account of Agriculture and Allied Activities											
4404	Capital Outlay on Dairy Development			59,31,30,000.00	59,31,30,000.00					59,31,30,000.00	59,31,30,000.00
4425	Capital Outlay on Co-operation			28,50,184.00	28,50,184.00					28,50,184.00	28,50,184.00
Total: (a) Capital Account of Agriculture and Allied Activities				59,59,80,184.00	59,59,80,184.00					59,59,80,184.00	59,59,80,184.00
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			83,88,46,972.00	1,01,23,37,876.00					83,88,46,972.00	1,01,23,37,876.00
4701	Capital Outlay on Medium Irrigation			12,53,49,173.00	17,12,90,419.00					12,53,49,173.00	17,12,90,419.00
4702	Capital Outlay on Minor Irrigation			11,70,19,775.00	12,65,10,293.00					11,70,19,775.00	12,65,10,293.00
4711	Capital Outlay on Flood Control Projects			15,10,43,911.00	16,31,55,435.00					15,10,43,911.00	16,31,55,435.00
Total: (d) Capital Account of Irrigation and Flood Control				1,23,22,59,831.00	1,47,32,94,023.00					1,23,22,59,831.00	1,47,32,94,023.00

	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		
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			5,00,000.00	5,00,000.00					5,00,000.00	5,00,000.00
Total: (e) Capital Account of Energy			5,00,000.00	5,00,000.00					5,00,000.00	5,00,000.00
(g) Capital Account of Transport										
5054 Capital Outlay on Roads and Bridges			3,00,59,41,735.00	4,05,45,75,926.00					3,00,59,41,735.00	4,05,45,75,926.00
Total: (g) Capital Account of Transport			3,00,59,41,735.00	4,05,45,75,926.00					3,00,59,41,735.00	4,05,45,75,926.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			33,78,891.00	33,78,891.00					33,78,891.00	33,78,891.00
5465 Investments in General Financial and Trading Institutions	50,55,40,000.00	50,55,40,000.00							50,55,40,000.00	50,55,40,000.00
Total: (j) Capital Account of General Economic Services	50,55,40,000.00	50,55,40,000.00	33,78,891.00	33,78,891.00					50,89,18,891.00	50,89,18,891.00
Total: C. Capital Account of Economic Services	50,55,40,000.00	50,55,40,000.00	4,83,80,60,641.00	6,12,77,29,024.00					5,34,36,00,641.00	6,63,32,69,024.00
Total: EXPENDITURE HEADS (Capital Account)	50,55,40,000.00	50,55,40,000.00	8,56,34,23,960.00	9,88,63,47,110.00					9,06,89,63,960.00	10,39,18,87,110.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	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	30,17,03,16,000.00	30,17,03,16,000.00	64,13,90,350.00	1,01,18,25,350.00	29,52,89,25,650.00	29,15,84,90,650.00
6004 Loans and Advances from the Central Government	38,67,09,000.00	57,46,13,000.00	1,63,75,412.00	40,41,07,211.00	37,03,33,588.00	17,05,05,789.00
Total: E. Public Debt	30,55,70,25,000.00	30,74,49,29,000.00	65,77,65,762.00	1,41,59,32,561.00	29,89,92,59,238.00	29,32,89,96,439.00

F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	5,000.00	5,000.00			5,000.00	5,000.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	64,833.00	2,24,462.00			64,833.00	2,24,462.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00	50,00,00,000.00	50,00,00,000.00	-50,00,00,000.00	-50,00,00,000.00
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
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,04,000.00			0.00	1,00,04,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	6,52,39,079.00	16,73,66,400.00	3,68,50,592.00	4,45,67,092.00	2,83,88,487.00	12,27,99,308.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	6,53,08,912.00	17,75,99,862.00	53,68,50,592.00	54,45,67,092.00	-47,15,41,680.00	-36,69,67,230.00

H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00
Total: H. Transfer to Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00

ABSTRACT CONSOLIDATED FUND						
1- REVENUE RECEIPT	50,97,82,22,897.62	1,24,18,21,71,063.60	0.00	0.00	50,97,82,22,897.62	1,24,18,21,71,063.60
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	54,03,25,49,259.47	1,25,35,05,15,774.04	-54,03,25,49,259.47	-1,25,35,05,15,774.04

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	9,06,89,63,960.00	10,39,18,87,110.00	-9,06,89,63,960.00	-10,39,18,87,110.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	30,55,70,25,000.00	30,74,49,29,000.00	65,77,65,762.00	1,41,59,32,561.00	29,89,92,59,238.00	29,32,89,96,439.00
7- LOANS AND ADVANCES	6,53,08,912.00	17,75,99,862.00	53,68,50,592.00	54,45,67,092.00	-47,15,41,680.00	-36,69,67,230.00
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	81,60,05,56,809.62	1,55,10,46,99,925.60	64,29,61,29,573.47	1,53,70,29,02,537.04	17,30,44,27,236.15	1,40,17,97,388.56

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive 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

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	2,64,43,91,222.00	6,43,53,01,873.00	1,99,84,71,076.00	2,61,96,27,189.00	64,59,20,146.00	3,81,56,74,684.00
Total: (b) Provident Funds	2,64,43,91,222.00	6,43,53,01,873.00	1,99,84,71,076.00	2,61,96,27,189.00	64,59,20,146.00	3,81,56,74,684.00
(c) Other Accounts						
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.	2,64,43,91,222.00	6,43,53,01,873.00	1,99,84,71,076.00	2,61,96,27,189.00	64,59,20,146.00	3,81,56,74,684.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	0.00	0.00	22,85,90,25,000.00	0.00	-22,85,90,25,000.00
Total: (a) Reserve Funds Bearing Interest	0.00	0.00	0.00	22,85,90,25,000.00	0.00	-22,85,90,25,000.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	1,20,975.00	2,41,975.00			1,20,975.00	2,41,975.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	1,20,975.00	2,41,975.00	0.00	0.00	1,20,975.00	2,41,975.00
Total: J. Reserve Funds	1,20,975.00	2,41,975.00	0.00	22,85,90,25,000.00	1,20,975.00	-22,85,87,83,025.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,15,54,62,774.00	2,63,95,85,848.00	1,21,93,85,513.00	2,55,08,90,226.00	-6,39,22,739.00	8,86,95,622.00
Total: (a) Deposits bearing Interest	1,15,54,62,774.00	2,63,95,85,848.00	1,21,93,85,513.00	2,55,08,90,226.00	-6,39,22,739.00	8,86,95,622.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	7,35,66,94,134.00	11,02,45,55,264.00	7,20,05,39,764.00	8,77,99,89,563.00	15,61,54,370.00	2,24,45,65,701.00
8448 Deposits of Local Funds	73,85,28,992.00	3,66,61,16,592.00	1,77,17,75,139.00	2,87,20,09,738.00	-1,03,32,46,147.00	79,41,06,854.00
8449 Other Deposits	9,51,75,072.00	30,21,21,85,343.00	30,03,35,10,016.00	30,03,35,10,016.00	-29,93,83,34,944.00	17,86,75,327.00
Total: (b) Deposits not bearing Interest	8,19,03,98,198.00	44,90,28,57,199.00	39,00,58,24,919.00	41,68,55,09,317.00	-30,81,54,26,721.00	3,21,73,47,882.00
(c) Advances						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8550 Civil Advances	9,76,16,588.00	17,23,20,417.00	12,50,63,940.00	21,99,89,951.00	-2,74,47,352.00	-4,76,69,534.00
Total: (c) Advances	9,76,16,588.00	17,23,20,417.00	12,50,63,940.00	21,99,89,951.00	-2,74,47,352.00	-4,76,69,534.00
Total: K. Deposits and Advances	9,44,34,77,560.00	47,71,47,63,464.00	40,35,02,74,372.00	44,45,63,89,494.00	-30,90,67,96,812.00	3,25,83,73,970.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	50,92,93,837.00	48,84,17,543.00	14,89,36,904.00	24,00,87,886.00	36,03,56,933.00	24,83,29,657.00
Total: (b) Suspense	50,92,93,837.00	48,84,17,543.00	14,89,36,904.00	24,00,87,886.00	36,03,56,933.00	24,83,29,657.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	5,05,616.00	5,09,816.00	3,23,358.00	9,88,179.00	1,82,258.00	-4,78,363.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,13,15,50,23,697.10	4,46,27,54,45,549.84	2,00,10,95,19,803.70	4,49,75,81,13,865.40	13,04,55,03,893.40	-3,48,26,68,315.56
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	5,39,63,36,07,596.89	12,28,52,33,44,121.88	5,39,63,36,07,596.89	12,28,52,33,44,121.88	0.00	0.00
Total: (c) Other Accounts	7,52,78,91,36,909.99	16,74,79,92,99,487.72	7,39,74,34,50,758.59	16,78,28,24,46,166.28	13,04,56,86,151.40	-3,48,31,46,678.56
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	7,53,29,84,30,746.99	16,75,28,77,17,030.72	7,39,89,23,87,662.59	16,78,52,25,34,052.28	13,40,60,43,084.40	-3,23,48,17,021.56
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,93,54,15,479.00	27,33,79,02,437.00	18,94,42,51,223.00	27,35,76,12,939.00	-88,35,744.00	-1,97,10,502.00
Total: (a) Money Orders and other Remittances	18,93,54,15,479.00	27,33,79,02,437.00	18,94,42,51,223.00	27,35,76,12,939.00	-88,35,744.00	-1,97,10,502.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	180.00	4,140.00	-36,31,469.00	4,08,39,709.00	36,31,649.00	-4,08,35,569.00
Total: (b) Inter-Government Adjustment Account	180.00	4,140.00	-36,31,469.00	4,08,39,709.00	36,31,649.00	-4,08,35,569.00
Total: M. Remittances	18,93,54,15,659.00	27,33,79,06,577.00	18,94,06,19,754.00	27,39,84,52,648.00	-52,04,095.00	-6,05,46,071.00
Total: PART-III PUBLIC ACCOUNT	7,84,32,18,36,162.99	17,56,77,59,30,919.72	8,01,18,17,52,864.59	17,75,85,60,28,383.28	-16,85,99,16,701.60	-19,08,00,97,463.56
N. Cash Balance						
8999 Cash Balance		44,45,10,534.55		-1,67,83,00,075.00		

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

2. 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	-----	29,89,89,312.02
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	29,89,89,312.02
B. Receipts of the Month	-----	8,65,92,23,92,972.61
	Total (A + B) -----	8,66,22,13,82,284.63
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	64,29,61,29,573.47
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	8,01,18,17,52,864.59
C. Total Disbursements of the Month	-----	8,65,47,78,82,438.06
Closing Balance (A + B - C)	-----	74,34,99,846.57
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	74,34,99,846.57
(iv) Deposits with Other Banks	-----	0.00
Total	-----	74,34,99,846.57

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 Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	74,34,99,846.57
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	73,33,17,332.33
	Difference	-1,01,82,514.24

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance 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 JUN 2020 Memo No BK-I-S

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