

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

**Print Date: 24 August 2020**

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

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

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	5,79,55,00,000.00	27,28,66,00,000.00
0006 State Goods and Services Tax (SGST)	12,37,16,31,265.00	33,92,50,31,624.00
Total: (a) Goods and Services Tax	18,16,71,31,265.00	61,21,16,31,624.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,76,45,00,000.00	22,69,48,00,000.00
0021 Taxes on Income other than Corporation Tax	5,91,54,00,000.00	22,21,30,00,000.00
0028 Other Taxes on Income and Expenditure	19,89,48,862.00	75,60,62,225.90
Total: (b) Taxes on Income and Expenditure	11,87,88,48,862.00	45,66,38,62,225.90
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	32,77,93,491.57	85,13,56,714.81
0030 Stamps and Registration Fees	10,12,54,78,781.40	17,38,55,72,440.83
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	10,45,32,72,272.97	18,23,69,29,155.64
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,23,50,00,000.00	5,70,66,00,000.00
0038 Union Excise Duties	70,18,00,000.00	3,51,84,00,000.00
0039 State Excise	3,91,59,54,931.00	5,28,47,90,911.66
0040 Taxes on Sales, Trade etc.	6,15,17,39,356.00	13,67,70,53,109.00
0041 Taxes on Vehicles	1,43,33,69,105.00	2,89,42,85,131.00
0042 Taxes on Goods and Passengers	11,75,79,177.42	45,43,77,672.92
0043 Taxes and Duties on Electricity	3,23,19,01,063.00	8,65,32,56,639.00
0044 Service Tax	1,39,00,000.00	5,54,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,03,500.00	1,44,600.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	16,80,13,47,132.42	40,24,43,08,063.58
<b>Total: A. Tax Revenue</b>	<b>57,30,05,99,532.39</b>	<b>1,65,35,67,31,069.12</b>
<b>B. Non-Tax Revenue</b>		
(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	11,24,99,186.27	1,71,58,28,709.41
0050 Dividends and Profits	1,000.00	19,01,409.00
Total: (b) Interest Receipts, Dividends and Profits	11,25,00,186.27	1,71,77,30,118.41
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	5,99,902.00	14,55,504.00
0055 Police	10,59,19,276.00	44,09,62,580.00
0056 Jails	10,84,007.00	42,84,460.00
0058 Stationery and Printing	14,89,928.00	53,37,432.00
0059 Public Works	3,75,17,465.00	10,32,25,847.00
0070 Other Administrative Services	41,52,375.50	1,43,56,921.34

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

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		19,99,76,55,018.00	55,46,04,22,959.31								
<b>Total: B. Non-Tax Revenue</b>		<b>20,11,01,55,204.27</b>	<b>57,17,81,53,077.72</b>								
<b>C- Grants-in-Aid and Contributions</b>											
1601	Grants-in-Aid from Central Government	15,23,62,99,150.00	1,00,16,83,76,007.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>15,23,62,99,150.00</b>	<b>1,00,16,83,76,007.00</b>								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>92,64,70,53,886.66</b>	<b>3,22,70,32,60,153.84</b>								
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		
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Revenue Account)</b>											
<b>A. General Services</b>											
<b>(a) Organs of State</b>											
2011	Parliament/ State/ Union Territory Legislatures	1,91,82,749.00	9,54,11,193.00							1,91,82,749.00	9,54,11,193.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	73,78,073.00	3,89,05,920.00							73,78,073.00	3,89,05,920.00
2013	Council of Ministers	17,71,207.00	7,96,27,840.00							17,71,207.00	7,96,27,840.00
2014	Administration of Justice	44,64,50,058.00	1,89,84,33,100.00	92,90,351.00	3,73,91,158.00					45,57,40,409.00	1,93,58,24,258.00
2015	Elections	1,47,29,751.00	5,61,36,864.00	3,43,146.00	16,35,495.00					1,50,72,897.00	5,77,72,359.00
<b>Total: (a) Organs of State</b>		<b>48,95,11,838.00</b>	<b>2,16,85,14,917.00</b>	<b>96,33,497.00</b>	<b>3,90,26,653.00</b>					<b>49,91,45,335.00</b>	<b>2,20,75,41,570.00</b>
<b>(b) Fiscal Services</b>											
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>											
2029	Land Revenue	51,88,92,874.00	1,75,87,87,935.00	1,21,935.00	9,39,77,712.00					51,90,14,809.00	1,85,27,65,647.00
2030	Stamps and Registration	3,48,89,726.00	11,32,16,689.00							3,48,89,726.00	11,32,16,689.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>55,37,82,600.00</b>	<b>1,87,20,04,624.00</b>	<b>1,21,935.00</b>	<b>9,39,77,712.00</b>					<b>55,39,04,535.00</b>	<b>1,96,59,82,336.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>											
2039	State Excise	6,36,14,831.00	21,65,47,036.00							6,36,14,831.00	21,65,47,036.00
2040	Taxes on Sales, Trade etc.	10,84,51,782.00	42,32,78,311.00							10,84,51,782.00	42,32,78,311.00
2041	Taxes on Vehicles	5,09,63,540.00	15,84,50,935.00	21,88,350.00	25,71,237.00					5,31,51,890.00	16,10,22,172.00
2045	Other Taxes and Duties on Commodities and Services	1,75,02,951.00	6,27,92,646.00							1,75,02,951.00	6,27,92,646.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>24,05,33,104.00</b>	<b>86,10,68,928.00</b>	<b>21,88,350.00</b>	<b>25,71,237.00</b>					<b>24,27,21,454.00</b>	<b>86,36,40,165.00</b>
<b>(iv) Other Fiscal Services</b>											
2047	Other Fiscal Services	23,79,613.00	1,22,73,610.00							23,79,613.00	1,22,73,610.00
<b>Total: (iv) Other Fiscal Services</b>		<b>23,79,613.00</b>	<b>1,22,73,610.00</b>							<b>23,79,613.00</b>	<b>1,22,73,610.00</b>
<b>Total: (b) Fiscal Services</b>		<b>79,66,95,317.00</b>	<b>2,74,53,47,162.00</b>	<b>23,10,285.00</b>	<b>9,65,48,949.00</b>					<b>79,90,05,602.00</b>	<b>2,84,18,96,111.00</b>
<b>(c) Interest Payments and Servicing of Debt</b>											
2049	Interest Payments	3,74,99,37,533.53	12,67,33,19,953.94							3,74,99,37,533.53	12,67,33,19,953.94
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>3,74,99,37,533.53</b>	<b>12,67,33,19,953.94</b>							<b>3,74,99,37,533.53</b>	<b>12,67,33,19,953.94</b>
<b>(d) Administrative Services</b>											
2051	Public Service Commission	1,56,68,161.00	4,78,48,459.00	0.00	1,74,000.00					1,56,68,161.00	4,80,22,459.00
2052	Secretariat-General Services	-14,38,06,228.00	-42,09,70,319.00	10,00,00,000.00	10,00,00,000.00					-4,38,06,228.00	-32,09,70,319.00
2053	District Administration	9,99,83,185.00	63,76,74,542.00							9,99,83,185.00	63,76,74,542.00
2054	Treasury and Accounts Administration	11,35,25,532.00	50,42,24,242.00							11,35,25,532.00	50,42,24,242.00
2055	Police	2,84,55,86,135.00	12,59,40,65,364.00	2,85,27,186.00	4,95,72,887.00					2,87,41,13,321.00	12,64,36,38,251.00
2056	Jails	13,26,52,050.00	50,26,03,144.00							13,26,52,050.00	50,26,03,144.00
2058	Stationery and Printing	2,90,58,399.00	14,82,03,648.00							2,90,58,399.00	14,82,03,648.00
2059	Public Works	54,57,17,351.00	1,96,91,46,254.00							54,57,17,351.00	1,96,91,46,254.00



	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		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	14,55,04,479.00	90,49,63,146.00	1,32,90,51,544.00	1,38,51,90,536.00					1,47,45,56,023.00	2,29,01,53,682.00
2402 Soil and Water Conservation	4,46,63,594.00	18,47,11,885.00							4,46,63,594.00	18,47,11,885.00
2403 Animal Husbandry	19,53,84,033.00	94,51,84,540.00	20,14,634.00	64,44,61,736.00					19,73,98,667.00	1,58,96,46,276.00
2404 Dairy Development	-14,39,429.00	20,95,093.00	0.00	36,60,70,000.00					-14,39,429.00	36,81,65,093.00
2405 Fisheries	-21,13,33,860.50	-13,83,53,941.50	26,37,96,000.00	97,14,80,846.00					5,24,62,139.50	83,31,26,904.50
2406 Forestry and Wild Life	38,33,59,968.00	1,41,94,39,592.00	69,16,23,613.80	1,95,65,17,230.80					1,07,49,83,581.80	3,37,59,56,822.80
2408 Food, Storage and Warehousing	4,67,39,772.00	16,14,81,882.00	23,37,000.00	10,57,63,32,022.00					4,90,76,772.00	10,73,78,13,904.00
2415 Agricultural Research and Education	35,52,945.00	42,58,55,514.00							35,52,945.00	42,58,55,514.00
2425 Co-operation	9,57,07,472.00	36,55,28,109.00							9,57,07,472.00	36,55,28,109.00
2435 Other Agricultural Programmes	-5,54,93,957.00	-4,19,15,599.00							-5,54,93,957.00	-4,19,15,599.00
<b>Total: (a) Agriculture and Allied Activities</b>	<b>64,66,45,016.50</b>	<b>4,22,89,90,220.50</b>	<b>2,28,88,22,791.80</b>	<b>15,90,00,52,370.80</b>					<b>2,93,54,67,808.30</b>	<b>20,12,90,42,591.30</b>
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-4,838.00	39,02,154.00	2,76,42,32,740.00			20,14,64,364.00	74,93,81,419.00	20,53,66,518.00	3,51,36,09,321.00
2505 Rural Employment			13,54,41,00,294.00	26,40,52,04,418.00					13,54,41,00,294.00	26,40,52,04,418.00
2506 Land Reforms	1,85,95,540.00	7,46,69,729.00							1,85,95,540.00	7,46,69,729.00
2515 Other Rural Development Programmes	-35,97,53,937.00	-55,30,54,786.00	-18,09,021.00	9,12,35,710.00			5,94,67,95,269.00	12,34,93,33,706.00	5,58,52,32,311.00	11,88,75,14,630.00
<b>Total: (b) Rural Development</b>	<b>-34,11,58,397.00</b>	<b>-47,83,89,895.00</b>	<b>13,54,61,93,427.00</b>	<b>29,26,06,72,868.00</b>			<b>6,14,82,59,633.00</b>	<b>13,09,87,15,125.00</b>	<b>19,35,32,94,663.00</b>	<b>41,88,09,98,098.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	21,95,39,633.00	1,10,77,45,624.00	0.00	2,00,00,000.00					21,95,39,633.00	1,12,77,45,624.00
2701 Medium Irrigation	44,85,637.00	6,00,39,634.00							44,85,637.00	6,00,39,634.00
2702 Minor Irrigation	8,73,01,614.00	38,29,85,041.00	87,86,796.00	3,45,53,442.00					9,60,88,410.00	41,75,38,483.00
2705 Command Area Development	20,70,947.00	1,53,78,707.00	1,46,40,065.00	5,14,89,600.00					1,67,11,012.00	6,68,68,307.00
2711 Flood Control and Drainage	5,10,30,532.00	17,84,27,962.00							5,10,30,532.00	17,84,27,962.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>36,44,28,363.00</b>	<b>1,74,45,76,968.00</b>	<b>2,34,26,861.00</b>	<b>10,60,43,042.00</b>					<b>38,78,55,224.00</b>	<b>1,85,06,20,010.00</b>
(e) Energy										
2801 Power	-24,85,027.00	1,63,93,421.00							-24,85,027.00	1,63,93,421.00
2810 New and Renewable Energy	0.00	2,28,27,500.00							0.00	2,28,27,500.00
<b>Total: (e) Energy</b>	<b>-24,85,027.00</b>	<b>3,92,20,921.00</b>							<b>-24,85,027.00</b>	<b>3,92,20,921.00</b>
(f) Industry and Minerals										
2851 Village and Small Industries	77,82,296.00	21,51,40,736.00	31,66,75,316.00	50,57,36,714.00					32,44,57,612.00	72,08,77,450.00
2852 Industries	-16,33,89,461.00	-16,29,14,153.00	0.00	0.00					-16,33,89,461.00	-16,29,14,153.00
2853 Non-ferrous Mining and Metallurgical Industries	4,20,82,422.00	15,67,42,860.00	11,62,68,364.00	12,85,68,198.00					15,83,50,786.00	28,53,11,058.00
2875 Other Industries	-4,26,000.00	-4,26,000.00	0.00	14,90,00,000.00					-4,26,000.00	14,85,74,000.00
2885 Other Outlays on Industries and Minerals			5,71,858.00	37,84,224.00					5,71,858.00	37,84,224.00
<b>Total: (f) Industry and Minerals</b>	<b>-11,39,50,743.00</b>	<b>20,85,43,443.00</b>	<b>43,35,15,538.00</b>	<b>78,70,89,136.00</b>					<b>31,95,64,795.00</b>	<b>99,56,32,579.00</b>
(g) Transport										
3051 Ports and Light Houses	23,56,308.00	1,02,17,473.00	26,000.00	60,45,002.00					23,82,308.00	1,62,62,475.00
3053 Civil Aviation	64,07,516.00	1,27,48,705.00							64,07,516.00	1,27,48,705.00
3054 Roads and Bridges	22,12,16,880.00	61,10,42,998.00							22,12,16,880.00	61,10,42,998.00
3056 Inland Water Transport	33,11,335.00	1,45,49,371.00	0.00	47,931.00					33,11,335.00	1,45,97,302.00
<b>Total: (g) Transport</b>	<b>23,32,92,039.00</b>	<b>64,85,58,547.00</b>	<b>26,000.00</b>	<b>60,92,933.00</b>					<b>23,33,18,039.00</b>	<b>65,46,51,480.00</b>
(i) Science Technology and Environment										
3425 Other Scientific Research	2,46,67,480.00	2,98,83,680.00	1,52,54,500.00	1,52,54,500.00					3,99,21,980.00	4,51,38,180.00
3435 Ecology and Environment	66,82,457.00	5,55,30,264.00	1,60,000.00	5,68,00,000.00					68,42,457.00	11,23,30,264.00
<b>Total: (i) Science Technology and Environment</b>	<b>3,13,49,937.00</b>	<b>8,54,13,944.00</b>	<b>1,54,14,500.00</b>	<b>7,20,54,500.00</b>					<b>4,67,64,437.00</b>	<b>15,74,68,444.00</b>



	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		
(a) Capital Account of Agriculture and Allied Activities										
4403 Capital Outlay on Animal Husbandry			0.00	15,00,00,000.00					0.00	15,00,00,000.00
4404 Capital Outlay on Dairy Development			0.00	59,31,30,000.00					0.00	59,31,30,000.00
4406 Capital Outlay on Forestry and Wild Life			0.00	41,45,266.00					0.00	41,45,266.00
4425 Capital Outlay on Co-operation			81,34,667.00	1,09,84,851.00					81,34,667.00	1,09,84,851.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>			81,34,667.00	75,82,60,117.00					81,34,667.00	75,82,60,117.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	-2,94,20,000.00	-2,94,20,000.00	-6,75,47,977.00	-2,75,49,40,630.00					-9,69,67,977.00	-2,78,43,60,630.00
4701 Capital Outlay on Medium Irrigation			11,24,24,725.00	79,31,79,932.00					11,24,24,725.00	79,31,79,932.00
4702 Capital Outlay on Minor Irrigation			35,20,19,606.00	1,18,98,12,269.00					35,20,19,606.00	1,18,98,12,269.00
4711 Capital Outlay on Flood Control Projects			62,96,10,934.00	1,33,28,89,332.00					62,96,10,934.00	1,33,28,89,332.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	-2,94,20,000.00	-2,94,20,000.00	1,02,65,07,288.00	56,09,40,903.00					99,70,87,288.00	53,15,20,903.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	-8,45,50,510.00	-8,45,50,510.00	81,24,16,551.00	81,30,16,551.00					72,78,66,041.00	72,84,66,041.00
<b>Total: (e) Capital Account of Energy</b>	-8,45,50,510.00	-8,45,50,510.00	81,24,16,551.00	81,30,16,551.00					72,78,66,041.00	72,84,66,041.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			68,476.00	68,476.00					68,476.00	68,476.00
5053 Capital Outlay on Civil Aviation			1,96,15,368.00	14,99,88,278.00					1,96,15,368.00	14,99,88,278.00
5054 Capital Outlay on Roads and Bridges			4,06,65,82,311.00	11,42,26,54,962.00					4,06,65,82,311.00	11,42,26,54,962.00
<b>Total: (g) Capital Account of Transport</b>			4,08,62,66,155.00	11,57,27,11,716.00					4,08,62,66,155.00	11,57,27,11,716.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			34,81,000.00	3,97,66,891.00					34,81,000.00	3,97,66,891.00
5465 Investments in General Financial and Trading Institutions	0.00	50,55,40,000.00							0.00	50,55,40,000.00
<b>Total: (j) Capital Account of General Economic Services</b>	0.00	50,55,40,000.00	34,81,000.00	3,97,66,891.00					34,81,000.00	54,53,06,891.00
<b>Total: C. Capital Account of Economic Services</b>	<b>-11,39,70,510.00</b>	<b>39,15,69,490.00</b>	<b>5,93,68,05,661.00</b>	<b>13,74,46,96,178.00</b>					<b>5,82,28,35,151.00</b>	<b>14,13,62,65,668.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>-11,30,61,248.00</b>	<b>31,62,70,845.00</b>	<b>8,36,32,18,484.00</b>	<b>22,58,80,82,423.00</b>					<b>8,25,01,57,236.00</b>	<b>22,90,43,53,268.00</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND</b>						
<b>EXPENDITURE HEADS (Capital Account)</b>						
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	1,00,75,49,000.00	42,02,03,95,000.00	1,96,23,96,980.00	4,98,36,30,580.00	-95,48,47,980.00	37,03,67,64,420.00
6004 Loans and Advances from the Central Government	1,45,94,72,000.00	2,16,72,60,000.00	90,59,53,597.00	1,96,86,61,441.00	55,35,18,403.00	19,85,98,559.00
<b>Total: E. Public Debt</b>	<b>2,46,70,21,000.00</b>	<b>44,18,76,55,000.00</b>	<b>2,86,83,50,577.00</b>	<b>6,95,22,92,021.00</b>	<b>-40,13,29,577.00</b>	<b>37,23,53,62,979.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	30,869.00	45,069.00			30,869.00	45,069.00
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			37,50,00,000.00	75,00,00,000.00	-37,50,00,000.00	-75,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	2,01,217.00	5,65,234.00			2,01,217.00	5,65,234.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00	0.00	50,00,00,000.00	0.00	-50,00,00,000.00



	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6702 Loans for Minor Irrigation	14,740.00	14,740.00			14,740.00	14,740.00
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,04,000.00			0.00	1,00,04,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	7,86,12,206.00	31,03,58,714.00	4,23,36,850.00	14,80,52,258.00	3,62,75,356.00	16,23,06,456.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>7,88,59,032.00</b>	<b>32,09,87,757.00</b>	<b>41,73,36,850.00</b>	<b>3,14,80,52,258.00</b>	<b>-33,84,77,818.00</b>	<b>-2,82,70,64,501.00</b>
<b>H. Transfer to Contingency Fund</b>						
7999 Appropriation to the Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00
<b>Total: H. Transfer to Contingency Fund</b>			<b>0.00</b>	<b>16,00,00,00,000.00</b>	<b>0.00</b>	<b>-16,00,00,00,000.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	92,64,70,53,886.66	3,22,70,32,60,153.84	0.00	0.00	92,64,70,53,886.66	3,22,70,32,60,153.84
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	69,53,95,37,754.83	2,55,76,70,14,449.24	-69,53,95,37,754.83	-2,55,76,70,14,449.24
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	8,25,01,57,236.00	22,90,43,53,268.00	-8,25,01,57,236.00	-22,90,43,53,268.00
<b>5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6- PUBLIC DEBT</b>	2,46,70,21,000.00	44,18,76,55,000.00	2,86,83,50,577.00	6,95,22,92,021.00	-40,13,29,577.00	37,23,53,62,979.00
<b>7- LOANS AND ADVANCES</b>	7,88,59,032.00	32,09,87,757.00	41,73,36,850.00	3,14,80,52,258.00	-33,84,77,818.00	-2,82,70,64,501.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00
<b>Total Part- I</b>	<b>95,19,29,33,918.66</b>	<b>3,67,21,19,02,910.84</b>	<b>81,07,53,82,417.83</b>	<b>3,04,77,17,11,996.24</b>	<b>14,11,75,51,500.83</b>	<b>62,44,01,90,914.60</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-II CONTINGENCY FUND</b>						
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
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
(b) Provident Funds						
8009 State Provident Funds	3,04,36,71,664.00	11,87,20,00,403.00	3,34,32,44,076.00	9,67,06,39,014.00	-29,95,72,412.00	2,20,13,61,389.00
Total: (b) Provident Funds	3,04,36,71,664.00	11,87,20,00,403.00	3,34,32,44,076.00	9,67,06,39,014.00	-29,95,72,412.00	2,20,13,61,389.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>3,04,36,71,664.00</b>	<b>11,87,20,00,403.00</b>	<b>3,34,32,44,076.00</b>	<b>9,67,06,39,014.00</b>	<b>-29,95,72,412.00</b>	<b>2,20,13,61,389.00</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>J. Reserve Funds</b>						
(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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	1,31,500.00	7,30,475.00			1,31,500.00	7,30,475.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: (b) Reserve Funds not Bearing Interest</b>	<b>1,31,500.00</b>	<b>7,30,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,31,500.00</b>	<b>7,30,475.00</b>
<b>Total: J. Reserve Funds</b>	<b>1,31,500.00</b>	<b>7,30,475.00</b>	<b>0.00</b>	<b>22,85,90,25,000.00</b>	<b>1,31,500.00</b>	<b>-22,85,82,94,525.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,26,04,25,331.00	4,96,94,26,330.00	1,17,07,46,743.00	4,81,38,15,721.00	8,96,78,588.00	15,56,10,609.00
<b>Total: (a) Deposits bearing Interest</b>	<b>1,26,04,25,331.00</b>	<b>4,96,94,26,330.00</b>	<b>1,17,07,46,743.00</b>	<b>4,81,38,15,721.00</b>	<b>8,96,78,588.00</b>	<b>15,56,10,609.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	7,44,17,01,553.00	23,46,10,38,263.00	7,80,66,74,839.57	31,26,38,07,388.57	-36,49,73,286.57	-7,80,27,69,125.57
8448 Deposits of Local Funds	75,56,90,933.00	7,76,92,39,657.00	1,89,90,50,926.44	6,45,38,88,643.44	-1,14,33,59,993.44	1,31,53,51,013.56
8449 Other Deposits	15,00,30,140.00	30,50,46,92,176.00	17,86,75,307.00	30,55,12,95,308.00	-2,86,45,167.00	-4,66,03,132.00
<b>Total: (b) Deposits not bearing Interest</b>	<b>8,34,74,22,626.00</b>	<b>61,73,49,70,096.00</b>	<b>9,88,44,01,073.01</b>	<b>68,26,89,91,340.01</b>	<b>-1,53,69,78,447.01</b>	<b>-6,53,40,21,244.01</b>
<b>(c) Advances</b>						
8550 Civil Advances	67,97,50,444.80	1,32,53,98,719.80	79,11,03,790.00	1,53,58,80,409.00	-11,13,53,345.20	-21,04,81,689.20
<b>Total: (c) Advances</b>	<b>67,97,50,444.80</b>	<b>1,32,53,98,719.80</b>	<b>79,11,03,790.00</b>	<b>1,53,58,80,409.00</b>	<b>-11,13,53,345.20</b>	<b>-21,04,81,689.20</b>
<b>Total: K. Deposits and Advances</b>	<b>10,28,75,98,401.80</b>	<b>68,02,97,95,145.80</b>	<b>11,84,62,51,606.01</b>	<b>74,61,86,87,470.01</b>	<b>-1,55,86,53,204.21</b>	<b>-6,58,88,92,324.21</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	-29,68,96,916.00	-1,67,67,82,424.00	5,59,65,319.00	40,59,54,881.00	-35,28,62,235.00	-2,08,27,37,305.00
<b>Total: (b) Suspense</b>	<b>-29,68,96,916.00</b>	<b>-1,67,67,82,424.00</b>	<b>5,59,65,319.00</b>	<b>40,59,54,881.00</b>	<b>-35,28,62,235.00</b>	<b>-2,08,27,37,305.00</b>
<b>(c) Other Accounts</b>						
8670 Cheque and Bills	0.00	-14,865.00	0.00	0.00	0.00	-14,865.00
8671 Departmental Balanaces	15,70,130.00	22,45,611.00	1,04,91,307.00	3,17,20,710.00	-89,21,177.00	-2,94,75,099.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	3,26,59,19,75,809.87	10,07,92,72,39,437.24	3,39,49,81,37,335.00	10,58,65,74,28,054.00	-12,90,61,61,525.13	-50,73,01,88,616.76
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,65,59,14,24,549.55	27,95,99,58,12,239.51	8,65,59,14,24,549.55	27,95,99,58,12,239.51	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>11,92,18,49,70,489.42</b>	<b>38,03,92,52,82,422.75</b>	<b>12,05,10,00,53,191.55</b>	<b>38,54,68,49,61,003.51</b>	<b>-12,91,50,82,702.13</b>	<b>-50,75,96,78,580.76</b>
<b>(d) Accounts with Governments of Foreign Countries</b>						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>11,91,88,80,73,573.42</b>	<b>38,02,24,84,99,998.75</b>	<b>12,05,15,60,18,510.55</b>	<b>38,55,09,09,15,884.51</b>	<b>-13,26,79,44,937.13</b>	<b>-52,84,24,15,885.76</b>
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,41,60,12,888.50	64,94,63,76,231.50	18,29,06,17,663.50	64,77,79,59,211.50	12,53,95,225.00	16,84,17,020.00
<b>Total: (a) Money Orders and other Remittances</b>	<b>18,41,60,12,888.50</b>	<b>64,94,63,76,231.50</b>	<b>18,29,06,17,663.50</b>	<b>64,77,79,59,211.50</b>	<b>12,53,95,225.00</b>	<b>16,84,17,020.00</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	72,839.00	73,019.00	-2,60,29,011.00	-2,24,06,460.00	2,61,01,850.00	2,24,79,479.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>72,839.00</b>	<b>73,019.00</b>	<b>-2,60,29,011.00</b>	<b>-2,24,06,460.00</b>	<b>2,61,01,850.00</b>	<b>2,24,79,479.00</b>
<b>Total: M. Remittances</b>	<b>18,41,60,85,727.50</b>	<b>64,94,64,49,250.50</b>	<b>18,26,45,88,652.50</b>	<b>64,75,55,52,751.50</b>	<b>15,14,97,075.00</b>	<b>19,08,96,499.00</b>

**Total:**

**PART-III PUBLIC ACCOUNT**

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
	12,23,63,55,60,866.72	39,47,09,74,75,273.05	12,38,61,01,02,845.06	40,26,99,48,20,120.02	-14,97,45,41,978.34	-79,89,73,44,846.97

**N. Cash Balance**

8999 Cash Balance

-85,69,90,477.51

-1,45,71,53,932.37

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

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	-----	1,82,16,36,466.71
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	1,82,16,36,466.71
B. Receipts of the Month -----		13,18,82,84,94,785.38
Total (A + B) -----		13,20,65,01,31,252.09
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	81,07,53,82,417.83
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	12,38,61,01,02,845.06
C. Total Disbursements of the Month -----		13,19,68,54,85,262.89
Closing Balance (A + B - C) -----		96,46,45,989.20
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	96,46,45,989.20
(iv) Deposits with Other Banks	-----	0.00
Total -----		96,46,45,989.20

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 ` .

		5,48,81,556.38
The balance with the reserve Bank as per this office Account -----		96,46,45,989.20
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur -----		1,01,95,27,545.58
	Difference	5,48,81,556.38

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 24 AUG 2020                      Memo No.                      BK-I-S

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